

VENDOR SET: 01 Bastrop County

BANK: * ALL BANKS

DATE RANGE: 11/01/2010 THRU 11/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CRYSTAL JOY MORALES	UNPOST						
	C-CHECK	CRYSTAL JOY MORALES	UNPOST V	11/05/2010		023215		6.00CR
1	KATHERINE PARKER VERMILLUNPOST							
	C-CHECK	KATHERINE PARKER VERMILLUNPOST	V	11/05/2010		023248		86.00CR
002114	CRESENCIO VEGA							
	C-CHECK	CRENCISO VEGA	VOIDED V	11/22/2010		023626		2,970.00CR
GCR	BRIDGESTONE AMERICAS INC							
	C-CHECK	GCR AUSTIN TRUCK TIRE CE	VOIDED V	11/22/2010		023656		8,147.64CR
MJFH	SCI TEXAS FUNERAL SERVICES INC							
	C-CHECK	MARRS-JONES-NEWBY FUNER	VOIDED V	11/22/2010		023717		495.00CR
MIDTEX	MIDTEX OIL L.P.							
	C-CHECK	MIDTEX OIL L.P.	VOIDED V	11/22/2010		023723		2,419.00CR
002109	WADE ROITSCH							
	C-CHECK	WADE ROITSCH	UNPOST V	11/22/2010		023817		75.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	7 VOID DEBITS	0.00		
	VOID CREDITS	14,198.64CR		
		14,198.64CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	7	0.00	0.00	0.00
BANK: *	TOTALS:		7	0.00	0.00	0.00

VENDOR SET: 01 Bastrop County
 BANK: 2010 BASTROP COUNTY CO 2010
 DATE RANGE: 11/01/2010 THRU 11/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T6396	LEON'S CUSTOM FENCE							
I-130302	FENCE/OLD S POTATO RD/PCT 2	R	11/18/2010	7,712.40		000009		7,712.40

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	7,712.40	0.00	7,712.40
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: 2010 TOTALS:	1	7,712.40	0.00	7,712.40
BANK: 2010 TOTALS:	1	7,712.40	0.00	7,712.40

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 11/01/2010 THRU 11/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ST	TX COMPTROLLER OF PUBLIC ACCOU							
I-201011011248	32060 17460002268 10 5	R	11/01/2010	2,291.45		023196		2,291.45
1	ALEJANDRO ALEMAN							
I-201011051368	Jury Checks	R	11/05/2010	6.00		023197		6.00
1	ALEXA MARIE BETANCOURT							
I-201011051362	Jury	R	11/05/2010	6.00		023198		6.00
1	AMANDA SCOTT BUTTS							
I-201011051428	Jury Chec	R	11/05/2010	86.00		023199		86.00
1	AMY CUEVAS STEPHENSON							
I-201011051350	Jury C	R	11/05/2010	6.00		023200		6.00
1	ANGELA ROSE GONZALES							
I-201011051387	Jury Ch	R	11/05/2010	6.00		023201		6.00
1	ANTHONY MARTINEZ MERINO							
I-201011051396	Jury	R	11/05/2010	6.00		023202		6.00
1	BENJAMIN ELIAS GODKIN							
I-201011051354	Jury C	R	11/05/2010	6.00		023203		6.00
1	BETTIE BUCHANAN							
I-201011051371	Jury Checks	R	11/05/2010	6.00		023204		6.00
1	BILLY FRANK ROBERTS							
I-201011051364	Jury Che	R	11/05/2010	6.00		023205		6.00
1	BRIAN ANTHONY DAY							
I-201011051423	Jury Check	R	11/05/2010	6.00		023206		6.00
1	CARA ALEXANDRA WOOD							
I-201011051381	Jury Che	R	11/05/2010	6.00		023207		6.00
1	CARLOS LUNA VILLALOBOS							
I-201011051347	Jury	R	11/05/2010	6.00		023208		6.00
1	CAROL J GARCIA							
I-201011051411	Jury Checks	R	11/05/2010	6.00		023209		6.00
1	CAROLE BURNS DAVENPORT							
I-201011051426	Jury	R	11/05/2010	6.00		023210		6.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201011051372	CATHLEEN KOTTER MCFARLANE Ju	R	11/05/2010	86.00		023211		86.00
1 I-201011051420	CHARISSE LOVE CHASE Jury Che	R	11/05/2010	6.00		023212		6.00
1 I-201011051363	CHRISTINE ANN LINDEN Jury Ch	R	11/05/2010	6.00		023213		6.00
1 I-201011051404	CHRISTINE BEGA HERNANDEZ Jur	R	11/05/2010	6.00		023214		6.00
1 I-201011051416	CRYSTAL JOY MORALES Jury Che	V	11/05/2010	6.00		023215		6.00
1 I-201011051403	CYNTHIA ROCHELLE WINN Jury C	R	11/05/2010	86.00		023216		86.00
1 I-201011051360	CYNTHIA T RYLAND Jury Checks	R	11/05/2010	6.00		023217		6.00
1 I-201011051373	DANIEL RAY BECK Jury Checks	R	11/05/2010	6.00		023218		6.00
1 I-201011051417	DAVID ALLEN PEARCY Jury Chec	R	11/05/2010	6.00		023219		6.00
1 I-201011051399	DAVID COY JUAREZ Jury Checks	R	11/05/2010	6.00		023220		6.00
1 I-201011051389	DAVID VINCENT OGLE Jury Chec	R	11/05/2010	6.00		023221		6.00
1 I-201011051410	DAVID WILLIAM RITCHIE Jury C	R	11/05/2010	6.00		023222		6.00
1 I-201011051418	DEBORAH ANN CHAPIN Jury Chec	R	11/05/2010	6.00		023223		6.00
1 I-201011051388	DEBRA MAY OWENS Jury Checks	R	11/05/2010	6.00		023224		6.00
1 I-201011051394	DOROTHY MAE GORMAN Jury Chec	R	11/05/2010	6.00		023225		6.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201011051409	DOROTHY PAULANN SOLIDAY Jury	R	11/05/2010	6.00		023226		6.00
1 I-201011051349	ELIZABETH KLAUS NELSON Jury	R	11/05/2010	6.00		023227		6.00
1 I-201011051380	EUGENE RANDLE Jury Checks	R	11/05/2010	6.00		023228		6.00
1 I-201011051415	EVA ARROYOS ESPURVOA Jury Ch	R	11/05/2010	6.00		023229		6.00
1 I-201011051397	FRANCISCO FLORES Jury Checks	R	11/05/2010	6.00		023230		6.00
1 I-201011051348	GAIL FAUCETT FERGUSON Jury C	R	11/05/2010	86.00		023231		86.00
1 I-201011051390	GARY MICHAEL WITHERSPOON Jur	R	11/05/2010	6.00		023232		6.00
1 I-201011051408	GINGER LEE SOZA Jury Checks	R	11/05/2010	86.00		023233		86.00
1 I-201011051393	GWEN ROSENKRANZ OBARR Jury C	R	11/05/2010	6.00		023234		6.00
1 I-201011051402	JACLYN ANN BROCK Jury Checks	R	11/05/2010	6.00		023235		6.00
1 I-201011051422	JACOB VAN JONES Jury Checks	R	11/05/2010	6.00		023236		6.00
1 I-201011051375	JAMES EDDY MCCRACKEN Jury Ch	R	11/05/2010	6.00		023237		6.00
1 I-201011051384	JAMES MICHAEL BARNETT Jury C	R	11/05/2010	6.00		023238		6.00
1 I-201011051357	JAMES W STARCHER Jury Checks	R	11/05/2010	6.00		023239		6.00
1 I-201011051424	JASON ANDREW LEIFESTER Jury	R	11/05/2010	6.00		023240		6.00

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1 I-201011051374	JENELL MARIE COLE Jury Check	R	11/05/2010	6.00		023241		6.00
1 I-201011051431	JENNIFER ROXANNE COOKSEY Jur	R	11/05/2010	6.00		023242		6.00
1 I-201011051391	JOE ROSAS PENA Jury Checks	R	11/05/2010	6.00		023243		6.00
1 I-201011051427	JOHN B SOLANG Jury Checks	R	11/05/2010	6.00		023244		6.00
1 I-201011051359	JOHN THOMAS LASTOVICA Jury C	R	11/05/2010	6.00		023245		6.00
1 I-201011051405	JOSE ANGEL GARZA Jury Checks	R	11/05/2010	6.00		023246		6.00
1 I-201011051430	JUSTIN LAMAR HANCOCK Jury Ch	R	11/05/2010	6.00		023247		6.00
1 I-201011051400	KATHERINE PARKER VERMILLION KATHERINE PARKER VERMILLION:	V	11/05/2010	86.00		023248		86.00
1 I-201011051365	KECIA ANNE ROYAL Jury Checks	R	11/05/2010	6.00		023249		6.00
1 I-201011051413	KIMBERLY KELLY-ALVEY Jury Ch	R	11/05/2010	6.00		023250		6.00
1 I-201011051366	KRISTIN MICHELE BYBEE Jury C	R	11/05/2010	6.00		023251		6.00
1 I-201011051406	LAWRENCE WAYNE BANACKA Jury	R	11/05/2010	6.00		023252		6.00
1 I-201011051356	LORI ANN SCHROEDER Jury Chec	R	11/05/2010	6.00		023253		6.00
1 I-201011051392	MARILYN BUNTE BURNS Jury Che	R	11/05/2010	6.00		023254		6.00
1 I-201011051355	MARY BETH LUNDGREN Jury Chec	R	11/05/2010	6.00		023255		6.00

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1 I-201011051421	MARY LAVINIA SWEAT Jury Chec	R	11/05/2010	6.00		023256		6.00
1 I-201011051412	MORGAN ELIZABETH NUTT Jury C	R	11/05/2010	6.00		023257		6.00
1 I-201011051377	NORA C RIVERA Jury Checks	R	11/05/2010	6.00		023258		6.00
1 I-201011051401	OLEN RUSSELL JENKINS Jury Ch	R	11/05/2010	6.00		023259		6.00
1 I-201011051407	OSCAR CASTELLANOS Jury Check	R	11/05/2010	6.00		023260		6.00
1 I-201011051379	OSKAR IVAN NISIMBLAT Jury Ch	R	11/05/2010	6.00		023261		6.00
1 I-201011051398	PATRICIA LANDAVERDE LUEVANO PATRICIA LANDAVERDE LUEVANO:	R	11/05/2010	6.00		023262		6.00
1 I-201011051351	PEGGY LEE JENKINS-SMITH Jury	R	11/05/2010	86.00		023263		86.00
1 I-201011051369	PEGGY VOLKERS CLAIBORNE Jury	R	11/05/2010	86.00		023264		86.00
1 I-201011051353	REBA MCWHIRTER SWONKE Jury C	R	11/05/2010	6.00		023265		6.00
1 I-201011051385	RICARDO BARBOZA Jury Checks	R	11/05/2010	6.00		023266		6.00
1 I-201011051414	RICHARD GYETEN GOODWIN Jury	R	11/05/2010	6.00		023267		6.00
1 I-201011051419	ROBERT DAVID GOODRICH Jury C	R	11/05/2010	6.00		023268		6.00
1 I-201011051361	ROXANN SUTTER YOUNG Jury Che	R	11/05/2010	6.00		023269		6.00
1 I-201011051346	SHARON ROSE ROWE Jury Checks	R	11/05/2010	6.00		023270		6.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201011051395	SUSA RIVERA CAMPOS Jury Chec	R	11/05/2010	6.00		023271		6.00
1 I-201011051425	TERRY LYNN HOSEA Jury Checks	R	11/05/2010	6.00		023272		6.00
1 I-201011051386	THOMAS JAMES JENNINGS Jury C	R	11/05/2010	6.00		023273		6.00
1 I-201011051382	VICKY S TROY Jury Checks	R	11/05/2010	6.00		023274		6.00
1 I-201011051352	WANDA MICHELLE HYDER Jury Ch	R	11/05/2010	6.00		023275		6.00
1 I-201011051376	WILLIAM ALBERT SHOWS Jury Ch	R	11/05/2010	6.00		023276		6.00
1 I-201011051429	WILLIAM E SYERS Jury Checks	R	11/05/2010	86.00		023277		86.00
1 I-201011051378	WILLIAM EDWARD SEIDEL Jury C	R	11/05/2010	86.00		023278		86.00
1 I-201011051358	WILLIAM HARTFORD JENKINS Jur	R	11/05/2010	6.00		023279		6.00
1 I-201011051367	WILLIE SCOTT Jury Checks	R	11/05/2010	6.00		023280		6.00
1 I-201011051370	YUVIA HERNANDEZ Jury Checks	R	11/05/2010	86.00		023281		86.00
1 I-201011051383	YVETTE CABRERA ROWLAND Jury	R	11/05/2010	6.00		023282		6.00
1 I-201011051452	BOBBY LEE WASHINGTON Jury Ch	R	11/05/2010	6.00		023283		6.00
1 I-201011051450	BRIAN ANDREW TOLBERT Jury Ch	R	11/05/2010	6.00		023284		6.00
1 I-201011051437	BRIAN LANCE QUINNEY Jury Che	R	11/05/2010	6.00		023285		6.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201011051446	CHAD KEVIN BROOKS Jury Check	R	11/05/2010	6.00		023286		6.00
1 I-201011051451	DAVID WILLIAM MCKINNEY Jury	R	11/05/2010	6.00		023287		6.00
1 I-201011051436	EARL LEE ELLISOR Jury Checks	R	11/05/2010	6.00		023288		6.00
1 I-201011051443	EDWARD JEROME CULP Jury Chec	R	11/05/2010	6.00		023289		6.00
1 I-201011051442	ERNEST GEOFFERY SPIETT Jury	R	11/05/2010	6.00		023290		6.00
1 I-201011051454	EVERETT WAYNE POWELL Jury Ch	R	11/05/2010	6.00		023291		6.00
1 I-201011051439	GEORGE EDWARD CAMERON Jury C	R	11/05/2010	6.00		023292		6.00
1 I-201011051456	HENRY L BOUDREAUX Jury Check	R	11/05/2010	6.00		023293		6.00
1 I-201011051447	JACQUELINE WOLRIDGE Jury Che	R	11/05/2010	6.00		023294		6.00
1 I-201011051461	JILLENE ANNE GAJKOWSKI Jury	R	11/05/2010	6.00		023295		6.00
1 I-201011051463	JOHN ALDEN WITBRODT Jury Che	R	11/05/2010	6.00		023296		6.00
1 I-201011051434	JUDY LYNCH MCCANN Jury Check	R	11/05/2010	6.00		023297		6.00
1 I-201011051460	JUNIOR WRAY SERL Jury Checks	R	11/05/2010	6.00		023298		6.00
1 I-201011051453	KAREN B ALEXANDER Jury Check	R	11/05/2010	6.00		023299		6.00
1 I-201011051445	LISA ANN SMITH Jury Checks	R	11/05/2010	6.00		023300		6.00

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1 I-201011051462	LONNIE LAWRENCE DAVIS Jury C	R	11/05/2010	6.00		023301		6.00
1 I-201011051444	LUCAS C HERNANDEZ Jury Check	R	11/05/2010	6.00		023302		6.00
1 I-201011051438	MARK BRADLEY WYATT Jury Chec	R	11/05/2010	6.00		023303		6.00
1 I-201011051433	MICHAEL LOUIS HORVATH Jury C	R	11/05/2010	6.00		023304		6.00
1 I-201011051435	NANCY LOUISE GOERTZ Jury Che	R	11/05/2010	6.00		023305		6.00
1 I-201011051440	PATRICIA MEDEARIS BURSE Jury	R	11/05/2010	6.00		023306		6.00
1 I-201011051432	PAULETTE MARIE BOUDREAUX Jur	R	11/05/2010	6.00		023307		6.00
1 I-201011051457	REBECCA W SCHROEDER Jury Che	R	11/05/2010	6.00		023308		6.00
1 I-201011051448	ROBERT DOUGLAS STEVENSON Jur	R	11/05/2010	6.00		023309		6.00
1 I-201011051458	ROSALVA C REBOLLOSO Jury Che	R	11/05/2010	6.00		023310		6.00
1 I-201011051449	STEVEN CRUZ Jury Checks	R	11/05/2010	6.00		023311		6.00
1 I-201011051459	SUZANNE HUNT SWINGLE Jury Ch	R	11/05/2010	6.00		023312		6.00
1 I-201011051441	TERRI LYNN THOMPSON Jury Che	R	11/05/2010	6.00		023313		6.00
1 I-201011051455	THOMAS JOSEPH COX Jury Check	R	11/05/2010	6.00		023314		6.00
1 I-201011051464	YOLANDA ALVARADO JENSEN Jury	R	11/05/2010	6.00		023315		6.00

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000598	JL-D MANAGEMENT CO INC							
I-9725-001-30768	ACCT#9725/BASE/PCT#2	R	11/08/2010	2,320.07		023316		
I-9725-001-30800	ACCT#9725/BASE/PCT#2	R	11/08/2010	543.40		023316		
I-9725-001-30839	ACCT#9725/BASE/PCT#2	R	11/08/2010	1,202.52		023316		
I-9725-001-30895	ACCT#9725/BASE/PCT#2	R	11/08/2010	2,008.84		023316		6,074.83
002048	ARNOLD OIL COMPANY OF AUSTIN L							
I-2-12748-2	ACCT#3586/PCT#4	R	11/08/2010	15.99		023317		15.99
002048	TIMOTHY HALL							
I-1716641/1717389	BASE/PCT#4	R	11/08/2010	539.33		023318		539.33
T9249	AFFILIATED COMPUTER SERVICES I							
I-586865	CUST#289383/IMAGING	R	11/08/2010	1,200.00		023319		1,200.00
000204	ALLIED ELECTRONICS INC							
I-42638G-01	ACCT#08-10469/SO	R	11/08/2010	89.91		023320		89.91
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-0000537517	ACCT#3-0843-1315688/PCT#3	R	11/08/2010	93.16		023321		
I-0843-000536146	ACCT#3-0843-0012502/5550FM 535	R	11/08/2010	134.98		023321		
I-0843-000536541	ACCT#3-0843-0022012	R	11/08/2010	281.76		023321		
I-0843-000537237	ACCT#3-0843-1246107/305 ESKEW	R	11/08/2010	82.17		023321		
I-201011021281	#30843-1136894 Nov	R	11/08/2010	642.62		023321		
I-201011021282	#30843-1219518 Nov	R	11/08/2010	137.89		023321		
I-201011021283	#30843-1269216 Nov	R	11/08/2010	171.71		023321		1,544.29
T14545	AMG PRINTING & MAILING							
I-100384	PRINTING/TAX OFFICE	R	11/08/2010	10,014.44		023322		10,014.44
AMC	ANDERSON MACHINERY AUSTIN INC							
I-A35829	CUST#400300/PCT#2	R	11/08/2010	93.08		023323		93.08
001716	APAC TEXAS, INC							
I-200072902	CUST#241269/COLD MIX/PCT#4	R	11/08/2010	423.36		023324		
I-200072935	CUST#241269/COLD MIX/PCT#4	R	11/08/2010	441.84		023324		865.20
AWA	AQUA WATER SUPPLY							
I-201011011206	UTILITIES	R	11/08/2010	822.31		023325		
I-201011011243	ACCT#0800042801/PCT#3	R	11/08/2010	31.67		023325		853.98
000458	AT&T MOBILITY-JP 2							
I-834189741X10202010	ACCT#834189741/JP#2	R	11/08/2010	51.53		023326		51.53

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000459	AT&T MOBILITY-JP3							
I-834188900X10202010	ACCT#834188900/JP#3	R	11/08/2010	44.39		023327		
I-834787212X10232010	ACCT#834787212/JP#3	R	11/08/2010	71.15		023327		115.54
ASC	AUBAINE SUPPLY COMPANY, INC							
I-073257	WORK ORDER#15371/PCT#2	R	11/08/2010	126.03		023328		126.03
AAS	COX TEXAS NEWSPAPERS LP							
I-201011021269	ACCT#005373859/R MCDONALD	R	11/08/2010	47.92		023329		47.92
BTW	MICHAEL OLDHAM TIRE INC							
I-116086	ACCT#3035795/PCT#3	R	11/08/2010	74.99		023330		
I-116322/116744	ACCT#1111113/PCT#2	R	11/08/2010	735.98		023330		
I-116373	ACCT#3036686/SIGN SHOP	R	11/08/2010	98.95		023330		
I-116379/116558	ACCT#3036686/PCT#1	R	11/08/2010	50.00		023330		959.92
T12309	BASTROP ADVERTISER							
I-201011021293	ACCT#011495774/COMM.CRT	R	11/08/2010	52.00		023331		52.00
T6292	BASTROP CNTY TEEN COURT							
I-201011021292	PER BUDGET FY 2011	R	11/08/2010	5,000.00		023332		5,000.00
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-66	BURIAL/UNKNOWN MALE	R	11/08/2010	1,000.00		023333		1,000.00
T5228	BASTROP TIRE & AUTOMOTIVE LLC							
I-1-55461	Inv1-55461 Jail	R	11/08/2010	288.86		023334		
I-201011031334	#1-600 Oct'10 VehMai	R	11/08/2010	4,880.14		023334		5,169.00
BVH	BASTROP VET. HOSPITAL, INC.							
I-201011031319	#3031080/#10S026810	R	11/08/2010	433.30		023335		
I-201011031327	CLIENT#BCAC/SO	R	11/08/2010	13.75		023335		447.05
000110	DAVID H OUTON							
I-201011031318	po4144 Oct'10 BackCk	R	11/08/2010	1,608.75		023336		1,608.75
KEITH	BEN E KEITH CO.							
I-201011031333	#066184 Oct Invoices	R	11/08/2010	22,618.79		023337		22,618.79
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-78889	CLIENT#001309/MARTINS MEADOWS	R	11/08/2010	180.65		023338		180.65
000593	BIMBO FOODS INC							
I-201011011253	#CH12020212 OctEnd	R	11/08/2010	1,153.38		023339		1,153.38

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001135	BLUEBONNET AREA CRIME STOPPERS							
I-201011021275	CRIMESTOPPERS FEE'S/SEPT'10	R	11/08/2010	382.16		023340		382.16
BBCI	BOB BARKER COMPANY, INC.							
I-201011011216	BASTXO UT1000175484	R	11/08/2010	162.41		023341		
I-201011011217	#UT1000175452 po4056	R	11/08/2010	253.11		023341		
I-201011011218	#UT1000175485po4057	R	11/08/2010	70.98		023341		
I-201011011219	#UT1000175453po4057	R	11/08/2010	108.75		023341		595.25
001367	BOBBY BROWN							
I-2081	Inv2081 po4120 Veh56	R	11/08/2010	1,410.52		023342		1,410.52
T10102	BORIACK ENTERPRISES INC							
I-29121	WORK ORDER#25302/PCT#4	R	11/08/2010	1,063.35		023343		
I-29143	WORK ORDER#25293/PCT#2	R	11/08/2010	2,202.08		023343		3,265.43
002089	BROWN'S RIVER MAROTTI CO							
I-204682	CUST#TXBAST/COUNTY CLERK	R	11/08/2010	2,262.00		023344		2,262.00
T6103	CAPCOG RLEA							
I-201011011232	REGISTRATION	R	11/08/2010	50.00		023345		50.00
T13467	CAPITAL PUMPING LP							
I-106216	WORK ORDER#106216/PCT#1	R	11/08/2010	627.90		023346		627.90
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-201011031322	#8291Sep/Oct'10Trans	R	11/08/2010	51.89		023347		
I-201011031323	Jail USMS Sep/Oct'10	R	11/08/2010	74.40		023347		
I-201011031326	ACCT#XXXX XXXX XXXX 2930/SO	R	11/08/2010	253.93		023347		380.22
001853	CATHERINE GRANADO							
I-201011041339	CONTRACT LABOR/10-25/11-6	R	11/08/2010	442.00		023348		442.00
CTRPNP	CENTERPOINT ENERGY							
I-201011011197	ACCT#2974567-6	R	11/08/2010	1,744.82		023349		
I-201011011198	ACCT#2959074-2/UTILITIES	R	11/08/2010	27.36		023349		
I-201011011264	ACCT#2906780-8/UTILITIES	R	11/08/2010	26.66		023349		1,798.84
CENTEX	CENTEX MATERIALS, LP							
I-30061054	CUST#BASPCT3/BASE/PCT#3	R	11/08/2010	1,262.77		023350		
I-30061181	CUST#BASPCT3/BASE/PCT#3	R	11/08/2010	416.31		023350		
I-30061269	CUST#BASPCT3/BASE/PCT#3	R	11/08/2010	202.73		023350		
I-300661242	CUST#BASPCT3/BASE/PCT#3	R	11/08/2010	333.77		023350		2,215.58

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001777	CENTRAL TEXAS SECURE SHREDDING							
I-1700262874	CUST#005094088/TAX OFFICE	R	11/08/2010	47.00		023351		47.00
T7886	ROBERT J SALDIVAR							
I-201011031332	poAC3011	R	11/08/2010	600.00		023352		600.00
T9145	CHRIS MATT DILLON							
I-13772	STATE VS E SWAN JR	R	11/08/2010	1,950.00		023353		1,950.00
002093	CHRISTOPHER B STOCKDALE							
I-201011011265	REIMB-TRAVEL	R	11/08/2010	28.00		023354		28.00
CINTAS	CINTAS FIRST AID & SAFETY							
I-OF71080750	CUST#01582/MEDICAL /PCT#2	R	11/08/2010	108.44		023355		
I-OF71080949	CUST#01486/PCT#3	R	11/08/2010	267.84		023355		376.28
000224	COLORADO ELECTRIC SUPPLY LIMIT							
I-201011011222	#4690086001/DTA11382	R	11/08/2010	517.03		023356		517.03
BCO	CITY OF BASTROP							
I-201011011203	UTILITIES	R	11/08/2010	14,517.23		023357		
I-201011011204	UTILITIES	R	11/08/2010	36,393.56		023357		50,910.79
SCO	CITY OF SMITHVILLE							
I-201011011195	ACCT#01-00183-00/UTILITIES	R	11/08/2010	200.97		023358		
I-201011011242	UTILITIES/PCT#2	R	11/08/2010	791.53		023358		992.50
T11112	CMC CAPITOL CITY STEEL							
I-201011031314	STEEL REINFORCE BARS	R	11/08/2010	14,474.00		023359		
I-201011031315	STEEL REINFORCE BARS	R	11/08/2010	2,699.00		023359		17,173.00
T12754	HOWARD L COFFMAN							
I-201011011212	PRINTER REPAIRS/JP#4	R	11/08/2010	321.00		023360		321.00
T4885	ROBERT C EDMONSON							
I-104045	EARLY VOTING KITS/ELECTIONS	R	11/08/2010	803.00		023361		803.00
COLORA	COLORADO MATERIALS CO.							
I-149299	CUST#1321/BASE/PCT#1	R	11/08/2010	658.23		023362		
I-149300	CUST#1323/BASE/PCT#2	R	11/08/2010	461.70		023362		
I-149468	CUST#1321/BASE/PCT#1	R	11/08/2010	693.18		023362		1,813.11
001679	CRA PAYMENT CENTER							
I-201011011241	ACCT#504393 11085 02307/PCT#1	R	11/08/2010	399.92		023363		
I-201011011245	ACCT#504393 11085 02307/PCT#4	R	11/08/2010	90.58		023363		490.50

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T11708	CRYSTAL DEAR							
I-201011021273	BARN OFFICE CLEANING/PCT#2	R	11/08/2010	150.00		023364		150.00
BROOKS	DAVID B BROOKS							
I-201011021268	LEGAL CONSULTATION-OCT'10	R	11/08/2010	100.00		023365		100.00
001900	DAVID HAMMOND							
I-201011031308	REIMB-MESQUITE TREATMENT	R	11/08/2010	463.00		023366		463.00
002098	DANIEL DEAN RINEHART							
I-201011041337	CONTRACT LABOR/11-3 & 4/PCT#3	R	11/08/2010	240.00		023367		240.00
000968	DERRICK RENTAL EQUIPMENT							
I-E2942	OIL-MIX/PCT#4	R	11/08/2010	27.10		023368		27.10
DERRIC	DERRICK RENTAL EQUIPMENT							
I-CON#71728	SAWS,GAS & BLADES/PCT#3	R	11/08/2010	63.11		023369		
I-CON#71796	SAWS CUTOFF GAS/PCT#3	R	11/08/2010	66.00		023369		129.11
T5686	DICKENS LOCKSMITH INC							
I-16166	DUPLICATE KEYS/ELECTION	R	11/08/2010	7.50		023370		7.50
DASI	DON A STEWART, INC.							
I-201011021274	ACCT#1444/PCT#3	R	11/08/2010	4,245.38		023371		4,245.38
T9323	DUNNE & JUAREZ L.L.C.							
I-13832-02-0429-3	STATE VS J D DOUGLAS	R	11/08/2010	7,875.00		023372		
I-46258-46259	COURT APPOINTED ATTY	R	11/08/2010	4,675.00		023372		12,550.00
T13351	E K MURRAY							
I-201011011215	BAILIFF DUTIES/10-27-2010	R	11/08/2010	85.00		023373		
I-201011031328	BAILIFF DUTIES/11-01-10	R	11/08/2010	85.00		023373		170.00
T10306	EILEEN MCINTYRE-WORST							
I-201011031303	CPS-FAMILY VISITS	R	11/08/2010	242.00		023374		242.00
ELGIN	ELGIN ACE HARDWARE INC							
I-600278/600414	ACCT#1137/PCT#4	R	11/08/2010	140.07		023375		140.07
EU	CITY OF ELGIN UTILITIES							
I-201011011196	UTILITIES	R	11/08/2010	159.23		023376		
I-201011011244	UTILITIES/PCT#4	R	11/08/2010	459.18		023376		618.41

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001797	ELIZABETH RAY HAENCHEN							
I-201011011199	REIMB-MILEAGE VISITING JUDGE	R	11/08/2010	614.00		023377		614.00
000004	ENVISION CENTRAL TEXAS							
I-100710	PER BUDGET-FY 2010-2011	R	11/08/2010	1,000.00		023378		1,000.00
000589	ERGO ASPHALT & EMULSIONS INC							
I-9400583436	ACCT#912904/HFRS-2/PCT#2	R	11/08/2010	10,163.95		023379		
I-9400584210	ACCT#912904/HFRS-2/PCT#2	R	11/08/2010	9,437.14		023379		
I-9400584211	ACCT#912923/SS-1/PCT#4	R	11/08/2010	5,769.91		023379		
I-9400590867	ACCT#912897/SS-1/PCT#3	R	11/08/2010	12,833.83		023379		
I-OJ95036M	ACCT#912922/PCT#1	R	11/08/2010	80.00		023379		
I-OJ95207M	ACCT#912923/PUMP/PCT#4	R	11/08/2010	80.00		023379		38,364.83
G&C	EUGENE W BRIGGS JR							
I-77100	REGULAR ENVELOPES/JP#1	R	11/08/2010	35.52		023380		35.52
FLS	FORREST L. SANDERSON							
I-N/A	STATE VS G MENDEZ	R	11/08/2010	100.00		023381		100.00
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP175647/176644	ACCT#3324/PCT#3	R	11/08/2010	151.87		023382		151.87
GCR	BRIDGESTONE AMERICAS INC							
I-15783	CUST#22817110/PCT#2	R	11/08/2010	323.14		023383		
I-17279	CUST#22817110/NEW TIRE/PCT#1	R	11/08/2010	1,434.76		023383		1,757.90
WWGI	GRAINGER INC							
I-201011011225	814780730#9373330738	R	11/08/2010	282.08		023384		
I-9377184537	ACCT#814780730/GS	R	11/08/2010	138.78		023384		420.86
T11290	GRANT WRITING USA							
I-201011031330	TRAINING/M KINCAID/ELECTIONS	R	11/08/2010	425.00		023385		425.00
GTDI	GT DISTRIBUTORS, INC.							
I-201011011251	po2503#000825#329404	R	11/08/2010	9,691.90		023386		9,691.90
T3667	GULF COAST PAPER CO							
I-201011011226	#7014929#82025/4027	R	11/08/2010	67.97		023387		
I-201011011227	#82026po4028 Paper	R	11/08/2010	886.10		023387		
I-201011011228	#82211po4029 cr item	R	11/08/2010	1,632.90		023387		
I-201011011229	#86436po4029 item	R	11/08/2010	805.20		023387		
I-201011011230	#82027po4031 Liners	R	11/08/2010	386.40		023387		
I-201011011231	#90772po4095 Paper	R	11/08/2010	1,622.10		023387		5,400.67

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T14294	HI-LINE							
I-10069278	CUST#3224/AMEX-PCT#4	R	11/08/2010	349.00		023388		349.00
HPC	BASCOM L HODGES JR							
I-201011031331	Nov'10PestSpray/LE J	R	11/08/2010	650.00		023389		650.00
ECKEL	HODGSON G ECKEL							
I-47977/46230	STATE VS S ESTRADA	R	11/08/2010	375.00		023390		375.00
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-7070596	In7070596 po4091 Mai	R	11/08/2010	52.63		023391		
I-76337	#9816 In76337/po4039	R	11/08/2010	159.29		023391		
I-8025796	In8025796 po4073 Sup	R	11/08/2010	107.81		023391		
I-8143702	In8143702 po4073 Sup	R	11/08/2010	130.00		023391		449.73
000045	ICS							
I-201011011224	#78602JLpo4052#85185	R	11/08/2010	198.72		023392		
I-201011031324	#78602JL #85187p4053	R	11/08/2010	587.86		023392		
I-85185-01	Inv85185-01 Inmate	R	11/08/2010	379.97		023392		
I-85187-01	Inv85187-01 po4053	R	11/08/2010	556.07		023392		
I-85189	Inv85189 po4055	R	11/08/2010	101.96		023392		
I-85189-01	Inv85189-01 po4055	R	11/08/2010	161.04		023392		
I-85421	Inv85421po4112/Bags	R	11/08/2010	1,100.00		023392		3,085.62
000778	INLAND TRUCK PARTS COMPANY							
I-33-27135/33-27344	ACCT#80380/PARTS/PCT#3	R	11/08/2010	790.35		023393		
I-33-27680	ACCT#80378/PCT#2	R	11/08/2010	1,803.06		023393		2,593.41
T6860	NITSCHKE & FERGUSON INS AGENCY							
I-201011011254	INSURANCE	R	11/08/2010	25,335.00		023394		
I-201011011255	INSURANCE	R	11/08/2010	11,025.00		023394		
I-201011011256	INSURANCE	R	11/08/2010	120,586.00		023394		
I-201011011257	INSURANCE	R	11/08/2010	69,919.00		023394		
I-201011011258	INSURANCE	R	11/08/2010	62,264.00		023394		
I-201011011259	INSURANCE	R	11/08/2010	75,551.00		023394		
I-201011011260	INSURANCE	R	11/08/2010	13,403.00		023394		
I-201011011261	INSURANCE	R	11/08/2010	2,494.00		023394		
I-201011011262	INSURANCE	R	11/08/2010	37,165.00		023394		417,742.00
T7585	TRIPLE J JACKPOT							
I-20909	PORTABLE TOILET/SO	R	11/08/2010	90.00		023395		90.00
JOB	JAMES O. BURKE							
I-G-166	COURT APPOINTED ATTY	R	11/08/2010	500.00		023396		500.00

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000227 I-201011011220	JANE CARYL MAHLOW AC3018 OctVetService	R	11/08/2010	1,295.93		023397		1,295.93
002091 I-201011011205	JEFFREY D GOFF REIMB-TRAINING	R	11/08/2010	10.00		023398		10.00
T7860 I-09-1357420--14196	JENKINS & JENKINS LLP COURT APPOINTED ATTY	R	11/08/2010	550.00		023399		550.00
002094 I-201011021270	JENNIFER L. ENSINGER REIMBURSEMENT	R	11/08/2010	50.00		023400		50.00
000674 I-201011041341	JOHN CORDOVA CONTRACT LABOR/10-26 /11-4	R	11/08/2010	1,092.00		023401		1,092.00
002085 I-201011041342	JOHNNIE REESE CONTRACT LABOR/10-25 /11-4	R	11/08/2010	1,170.00		023402		1,170.00
SWS I-4440-25	JOHNNY W SCHROEDER PROPANE/PCT#2	R	11/08/2010	17.50		023403		17.50
002090 I-249665	JOHNSTONE SUPPLY CUST#779/GS	R	11/08/2010	30.93		023404		30.93
T7169 I-100198204-1	JONES MC CLURE PUBLISHING INC CUST#11374/LAW LIBRARY	R	11/08/2010	7.00		023405		7.00
HAVEL I-201011021284	KASSY HAVEL MedExam- I.Alcala	R	11/08/2010	554.00		023406		554.00
T7520 I-13944-14165	KATHLEEN M ANDERSON COURT APPOINTED ATTY	R	11/08/2010	1,300.00		023407		1,300.00
T4688 I-012582	KENS BODY SHOP LLC FREIGHTLINER REPAIRS/PCT#3	R	11/08/2010	807.20		023408		807.20
T7020 I-201011011247	KENNETH NORMAN CONTRACT LABOR/10-5 / 10-28	R	11/08/2010	620.00		023409		620.00
KFT I-199667/199788 I-200255	KLEIBER FORD TRACTOR, INC. ACCT#BASCO1/PCT#1 ACCT#BASTCO/PCT#2	R R	11/08/2010 11/08/2010	472.22 87.98		023410 023410		 560.20

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T9229 I-201011011209	KRISTI POWELL REIMB-TRAINING	R	11/08/2010	20.80		023411		20.80
T6578 I-12106	LORENZO ROMAN SERVICE CALL/PCT#1	R	11/08/2010	102.50		023412		102.50
T1491 I-201011031304	LA NELLE HIBBS CONTRACT LABOR/10-26\11-02	R	11/08/2010	170.50		023413		170.50
001722 I-201011011223	LABATT INSTITUTIONAL SUPPLY CO #535311 #10176365	R	11/08/2010	962.68		023414		962.68
001863 I-201011021294	ALEXANDER DALE METCALF COURT APPOINTED ATTY	R	11/08/2010	250.00		023415		250.00
T11826 I-075767/075779	LUCIO LEAL REPAIRS/PCT#4	R	11/08/2010	66.50		023416		66.50
T9279 I-336	LEE COUNTY WATER SUPPLY CORP 91 LOADS/PCT#2	R	11/08/2010	931.84		023417		931.84
001437 I-24219	LEIGH VANCE DE LA REZA ITIO-MARTINEZ-CALDERON	R	11/08/2010	300.00		023418		300.00
T10165 I-201011011200	LES FOEHR REIMB-FUEL	R	11/08/2010	10.00		023419		10.00
001530 I-1394645-20101031 I-1420944-20101031	LEXISNEXIS RISK DATA MGMT INC ACCT#1394645/COUNTY CLERK ACCT#1420944/SO	R R	11/08/2010 11/08/2010	50.00 262.50		023420 023420		 312.50
T13712 I-564940	LINDSAY'S INC ACCT#936844/PCT#1	R	11/08/2010	77.09		023421		77.09
T6551 I-8350330	LIQUID ENVIRONMENTAL SOLUTIONS #208897 Inv8350330Oct	R	11/08/2010	1,565.10		023422		1,565.10
LOREN I-201011041343	LOREN MAYFIELD CONTRACT LABOR/10-25/11-4	R	11/08/2010	1,040.00		023423		1,040.00
000623 I-09-13278-09-13383	LUIS L CUELLAR COURT APPOINTED ATTY	R	11/08/2010	1,380.00		023424		1,380.00

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000471	MACKEY RAY HELFORD							
I-201011041336	CONTRACT LABOR/10-25 / 11-04	R	11/08/2010	1,200.00		023425		1,200.00
000031	MANATRON							
I-0053875	ACCT#4301300/COUNTY CLERK	R	11/08/2010	280.00		023426		280.00
MARIA	MARIA CELESTE COSTLEY							
I-1641/1642	INTERPRETER SERVICES	R	11/08/2010	675.00		023427		675.00
001017	MARIO GINTELLA							
I-09-13254/09-13574	COURT APPOINTED ATTY	R	11/08/2010	425.00		023428		425.00
T12624	JOHN W GASPARINI INC							
I-201011011221	#286583#0951124/4105	R	11/08/2010	394.51		023429		394.51
MJFH	SCI TEXAS FUNERAL SERVICES INC							
I-182401001044	CASE#21036157S/C R EVANS	R	11/08/2010	504.00		023430		
I-182401001045	CASE#21036186S/B J HIGBY	R	11/08/2010	489.00		023430		993.00
TRIGA	MATHESON TRI-GAS INC							
I-01790422	ACCT#45057/PCT#4	R	11/08/2010	83.90		023431		
I-01794348	ACCT#45057/PCT#4	R	11/08/2010	30.47		023431		114.37
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-00642470	ACCT#900-98011130 001/PCT#4	R	11/08/2010	169.80		023432		
I-6-00642466	ACCT#900-98011130 001/PCT#1	R	11/08/2010	29.52		023432		
I-642297/642439	ACCT#900-98011130 001/PCT#3	R	11/08/2010	463.27		023432		662.59
T13723	MEEELJ							
I-201011011201	PER BUDGET-FY 2010-2011	R	11/08/2010	5,000.00		023433		5,000.00
T14085	MELISSA KINCAID							
I-201011031329	CONFERENCE/TRAINING	R	11/08/2010	78.00		023434		78.00
001114	ISI CONTROLS LTD							
I-201011011263	JAIL DOORS RETROFIT	R	11/08/2010	34,907.00		023435		34,907.00
MF	MICHELE FRITSCH C.S.R.							
I-10-039	CAUSE#13932/STATE VS WATERS	R	11/08/2010	70.00		023436		70.00
MIDTEX	MIDTEX OIL L.P.							
I-196049	ACCT#420240/KLEEN/PCT#4	R	11/08/2010	2,289.83		023437		
I-196782	ACCT#420240/FUEL/PCT#1	R	11/08/2010	2,173.00		023437		4,462.83

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MU&E	MILLER UNIFORMS & EMBLEMS							
I-201011011233	#489817 po4032 VS	R	11/08/2010	116.79		023438		
I-201011011234	#488573 po4043 patro	R	11/08/2010	307.00		023438		423.79
MSC	MONTOPOLIS SUPPLY COMPANY							
C-201011011250	BUILDING MATERIALS	R	11/08/2010	97.20CR		023439		
I-201011011249	BUILDING MATERIALS	R	11/08/2010	972.00		023439		874.80
001856	FM GUTZ LLC							
I-8376	VEHICLE MAINT/SO	R	11/08/2010	32.99		023440		32.99
NPP	NEAL P PFEIFFER							
I-11238/13648	COURT APPOINTED	R	11/08/2010	1,200.00		023441		1,200.00
001993	WILLIAM HAROLD NELSON							
I-1138	Inv1138po4037 Ck UPS	R	11/08/2010	1,407.90		023442		1,407.90
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581233606	CUST#198406/PARTS/PCT#3	R	11/08/2010	9.94		023443		9.94
001015	SOUTHERN FOODS GROUP LP							
I-201011011252	#431910 OctInmateFoo	R	11/08/2010	864.82		023444		864.82
T5769	OFFICE DEPOT							
I-201011031309	ACCT#28941784/BILL#1101818	R	11/08/2010	1,450.31		023445		1,450.31
OP	ROGER C OSBORN							
I-201011011240	AC2555RepKennelDrain	R	11/08/2010	159.00		023446		159.00
000591	OZARKA							
I-00J0121587851	ACCT#0121587851/PCT#4	R	11/08/2010	77.66		023447		77.66
001210	JACOB LEE COX							
I-1128	Inv1128 #10S029019	R	11/08/2010	150.00		023448		150.00
001854	PAUL GRANADO							
I-201011041340	CONTRACT LABOR/10/26/11-4	R	11/08/2010	351.00		023449		351.00
T5441	JOHN PAUL STANDEFER							
I-46404	STATE VS H RESENDIZ	R	11/08/2010	250.00		023450		250.00
000891	PEPPERBALL TECHNOLOGIES INC							
I-0027998	Inv0027998 Bates/Lew	R	11/08/2010	790.00		023451		790.00

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T14374	PETROLEUM TRADERS CORP							
I-201011031335	#20093#428165B/Diese	R	11/08/2010	5,048.39		023452		5,048.39
PRD	PHILIP R DUCLOUX							
I-10-13838/42919	COURT APPOINTED ATTY	R	11/08/2010	698.00		023453		698.00
T6043	PHILPOTT MOTORS LTD							
C-201011031313	POLICE VEHICLES	R	11/08/2010	32,100.00CR		023454		
I-201011031311	POLICE VEHICLES	R	11/08/2010	261,509.60		023454		
I-201011031312	POLICE VEHICLES	R	11/08/2010	600.00		023454		230,009.60
000727	PIONEER PRODUCTS INC							
I-SI-59495	CUST#24385/CLEANER/GS	R	11/08/2010	270.50		023455		270.50
001266	PIPELINE TRUCKING INC							
I-5676	FLEX BASE/PCT#1	R	11/08/2010	191.64		023456		
I-5686	FLEX BASE/PCT#1	R	11/08/2010	181.88		023456		
I-5694	FLEX BASE/PCT#1	R	11/08/2010	185.28		023456		
I-5702	FLEX BASE/PCT#1	R	11/08/2010	182.88		023456		
I-5720	FLEX BASE/PCT#1	R	11/08/2010	200.84		023456		
I-5728	FLEX BASE/PCT#1	R	11/08/2010	194.16		023456		
I-5739	FLEX BASE/PCT#1	R	11/08/2010	195.60		023456		
I-5747	FLEX BASE/PCT#1	R	11/08/2010	190.44		023456		
I-5766	FLEX BASE/PCT#1	R	11/08/2010	203.36		023456		
I-5774	FLEX BASE/PCT#1	R	11/08/2010	203.84		023456		1,929.92
000225	POSITIVE PROMOTIONS INC							
I-03952281	CUST#01036829-00/HR	R	11/08/2010	167.15		023457		167.15
PM	POSTMASTER							
I-201011011213	PERMIT#10-001/ELECTIONS	R	11/08/2010	1,000.00		023458		1,000.00
002026	PRC ROOFING COMPANY INC							
I-3	PROJECT#20100708-41/JAIL /SO	R	11/08/2010	204,725.00		023459		204,725.00
T879	R&B #4							
I-201011021276	LATERAL RD FUND/PCT#4	R	11/08/2010	13,563.68		023460		13,563.68
001409	RACHEL CLAMPFFER							
I-201011011207	REIMB-TRAVEL	R	11/08/2010	16.22		023461		16.22
002096	REBECCA J MANFERD							
I-201011031310	CONTRACT LABOR/10-13/10-28	R	11/08/2010	430.00		023462		430.00

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T14113 I-41	RED ROCK GROCERY BATTERY,DIESEL/PCT#3	R	11/08/2010	235.70		023463		235.70
002092 I-9123554	REDWOOD BIOTECH CUST#118663/TEST STRIPS	R	11/08/2010	184.25		023464		184.25
T9868 I-13857/14117	RICHARD ALLAN DICKMAN JR COURT APPOINTED ATTY	R	11/08/2010	1,950.00		023465		1,950.00
T4636 I-503281	MIKE DAVIS VEHICLE MAINT/PCT#2	R	11/08/2010	92.50		023466		92.50
T4083 I-201011021279	ROAD & BRIDGE PCT#1 LATERAL RD FUND/PCT#1	R	11/08/2010	13,563.67		023467		13,563.67
RB#2 I-201011021278	ROAD & BRIDGE PCT#2 LATERAL RD FUND/PCT#2	R	11/08/2010	13,563.67		023468		13,563.67
T11885 I-201011021277	ROAD & BRIDGE PCT#3 LATERAL RD FUND/PCT#3	R	11/08/2010	13,563.68		023469		13,563.68
000010 I-201011021285	ROBERTA GODWARD Oct'10TravelRep-Robe	R	11/08/2010	107.50		023470		107.50
T13987 I-826112	RONALD G SIMPSON CLEANED SEPTIC/C C ANNEX	R	11/08/2010	500.00		023471		500.00
002047 I-201011041344	RONNIE ROBERTS CONTRACT LABOR/10-25/11-4	R	11/08/2010	1,350.00		023472		1,350.00
T12855 I-201011011214	ROSE BOEHNKE REIMB-MILEAGE	R	11/08/2010	30.00		023473		30.00
000707 I-201011031307	ROXANNE HERNANDEZ REIMB-TRAINING	R	11/08/2010	78.40		023474		78.40
000374 I-15537 I-15553	RUNKLE ENTERPRISES PO#4030/BOWL BRUSH/SO Inv15553 po4072Floor	R R	11/08/2010 11/08/2010	59.76 253.11		023475 023475		 312.87
T10944 I-48041	SAMUEL ZANE DAMON STATE VS S HUNTER JR	R	11/08/2010	250.00		023476		250.00

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000574	SCHOOL OUTFITTERS							
I-201011031316	TABLES	R	11/08/2010	699.95		023477		
I-201011031317	TABLES	R	11/08/2010	91.37		023477		791.32
002095	SECRETARY OF STATE							
I-201011021271	NOTARY PUBLIC-J ENSINGER	R	11/08/2010	21.00		023478		21.00
SBC	SHARP PROPANE							
I-121782	ACCT#20150/SIGN SHOP	R	11/08/2010	150.98		023479		
I-201011031300	ACCT#20150/PCT#1	R	11/08/2010	454.73		023479		605.71
001994	SIG SAUER INC							
I-201011031325	Jan'11 Train-W.Wood	R	11/08/2010	395.00		023480		395.00
SEI	SKYLINE EQUIPMENT INC.							
I-44940/3301	#100426Inv44940/3301	R	11/08/2010	376.67		023481		
I-45872	Inv45872 po3301	R	11/08/2010	225.38		023481		602.05
SAP	SMITHVILLE AUTO PARTS, INC							
I-141315/144508	CUST#260/PARTS/PCT#2	R	11/08/2010	489.89		023482		489.89
T6832	SMITHVILLE FOOD PANTRY							
I-201011011202	PER BUDGET-FY-2010-2011	R	11/08/2010	7,000.00		023483		7,000.00
T3272	SMITHVILLE VOLUNTEER FIRE DEPT							
I-201011021272	PER BUDGET-FY 2010-2011	R	11/08/2010	15,000.00		023484		15,000.00
STM	SOUTHERN TIRE MART LLC							
I-63058136/63058236	ACCT#52157/PCT#3	R	11/08/2010	833.50		023485		833.50
T459	STATE OF TEXAS							
I-201011021290	EIN#74-6000226/SEPT'10	R	11/08/2010	545.94		023486		545.94
000554	SKINNER TRANSPORTATION INC							
I-0043235	BILL OF LADING#2623/PCT#2	R	11/08/2010	160.00		023487		
I-0043243	BILL OF LADING#2625/PCT#2	R	11/08/2010	80.00		023487		240.00
002097	SUNSHINE PRODUCTS							
I-SU019-10	RESTOCKING FEE/PCT#1	R	11/08/2010	448.46		023488		448.46
T5735	SUSAN A STONE M.D.							
I-201011031306	COMPETENCY EVAL-S HODGE	R	11/08/2010	600.00		023489		600.00

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TAAO	TAAO CAPITAL CHAPTER							
I-201011011211	DUES-L HARMON, FOSTER, SCHANHALS	R	11/08/2010	30.00		023490		30.00
T12711	TIRE CENTERS LLC							
I-6200094597/94667	ACCT#6201518/PCT#2	R	11/08/2010	3,180.49		023491		3,180.49
T8745	TEJAS ELEVATOR COMPANY							
I-1011047	CUST#BASTROP CNTY COURT	R	11/08/2010	159.00		023492		159.00
000726	TEMPLE SUE DE WITT							
I-201011011210	REIMB-TRAINING	R	11/08/2010	48.00		023493		48.00
TACA	TEXAS ASSOC. CTY. AUD.							
I-201011041345	REG-LISA SMITH/AUDITOR	R	11/08/2010	295.00		023494		295.00
001468	TAI-SMITHVILLE							
I-201011021286	BAST-18,19 Nov 10/11	R	11/08/2010	350.00		023495		
I-30259	POLICY#13729623/A MEDUNA	R	11/08/2010	50.00		023495		400.00
TCSC	TEXAS CRUSHED STONE CO.							
I-234744	CUST#1574/FLEX BASE/PCT#4	R	11/08/2010	558.14		023496		
I-235521	CUST#1574/FLEX BASE/PCT#4	R	11/08/2010	364.53		023496		
I-235653	CUST#1574/FLEX BASE/PCT#4	R	11/08/2010	90.90		023496		1,013.57
T12721	TEXAS FLEET FUEL, LTD							
I-201011021267	ACCT#BG361495/FUEL	R	11/08/2010	110.75		023497		110.75
T5375	TEXAS MUNICIPAL COURT/							
I-201011011208	ACCT#1212-REN-WL WEDDLE/JP1	R	11/08/2010	36.00		023498		36.00
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-3CO-2608-10	TKT#A1042348/K SANQUIST	R	11/08/2010	114.75		023499		114.75
T&C	C.A.R.S. ENTERPRISE INC							
I-W026818	BILL TO:BASTROP CNTY PREC 1	R	11/08/2010	385.32		023500		385.32
T8099	TPHA ANNUAL EDUCATIONAL CONFER							
I-201011041338	REG-ROSE PIETSCH	R	11/08/2010	150.00		023501		150.00
TRANSI	TRANSIT MIX							
I-10786567	CUST#16995/PSI-RR/PCT#4	R	11/08/2010	114.00		023502		114.00
TME	COUNTY OF TRAVIS							
I-PA10-03632	FORENSIC-T P MAHONEY	R	11/08/2010	2,300.00		023503		2,300.00

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TRIPLE								
	TRIPLE S PETROLEUM CO							
I-79029	ACCT#9089/FUEL/PCT#2	R	11/08/2010	3,707.33		023504		
I-79095	ACCT#9089/FUEL/PCT#2	R	11/08/2010	3,709.61		023504		
I-79099	ACCT#9085/FUEL./PCT#3	R	11/08/2010	3,430.22		023504		
I-79108	ACCT#9084/FUEL/PCT#1	R	11/08/2010	5,751.66		023504		16,598.82
TRACTO								
	TSC STORES							
I-201011021280	ACCT#6035 3012 0016 0982/PCT#4	R	11/08/2010	68.97		023505		
I-201011021291	ACCT#6035 3012 0016 0982	R	11/08/2010	279.80		023505		
I-201011031296	ACCT#6035 3012 0016 0982/PCT#2	R	11/08/2010	44.99		023505		
I-201011031297	ACCT#6035 3012 0016 0982/PCT#3	R	11/08/2010	49.98		023505		
I-201011031299	ACCT#6035 3012 0016 0982/PCT#1	R	11/08/2010	25.98		023505		
I-201011031320	#47126/47146 AC3000	R	11/08/2010	129.85		023505		
I-201011031321	#52786 po4051	R	11/08/2010	82.99		023505		682.56
TULL								
	TULL FARLEY							
I-14099	STATE VS W S LAWRENCE	R	11/08/2010	1,200.00		023506		
I-47497/47506	COURT APPOINTED ATTY	R	11/08/2010	2,075.00		023506		3,275.00
001271								
	TX ASSOC OF CCL JUDGES							
I-201011011266	DUES-M BENTON ESKEW	R	11/08/2010	35.00		023507		35.00
TPL								
	TXU ENERGY							
I-054825470110	ACCT#100006850567/UTILITIES	R	11/08/2010	429.54		023508		
I-201011031295	UTILITIES	R	11/08/2010	1,895.31		023508		
I-201011031298	UTILITIES/PCT#1	R	11/08/2010	356.12		023508		2,680.97
TYLER								
	TYLER TECHNOLOGIES INC							
I-201011011235	#200T #176996/Camera	R	11/08/2010	327.93		023509		327.93
T12419								
	VANN D PRESSLEY							
I-08-12840	ITIO-A OSBORNE	R	11/08/2010	475.00		023510		
I-14117	STATE VS K W JONES	R	11/08/2010	2,820.11		023510		3,295.11
VERIZO								
	VERIZON WIRELESS							
I-6490754562	ACCT#220687250-00001/ELECTIONS	R	11/08/2010	65.61		023511		65.61
T14369								
	VOTEC							
I-10100101	FIELD SYSTEM LICENSE/ELECTIONS	R	11/08/2010	3,780.00		023512		3,780.00
VMC								
	VULCAN CONSTRUCTION							
I-136589	CUST#0502892/LRA PREMIX	R	11/08/2010	1,286.80		023513		1,286.80

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WM	WAL MART COMMUNITY BRC							
I-201011011191	ACCT#6032 2020 0020 7044	R	11/08/2010	218.72		023514		
I-201011011192	ACCT#6032 2020 0020 7044	R	11/08/2010	358.31		023514		
I-201011011193	ACCT#6032 2020 0020 7044/PCT#3	R	11/08/2010	88.64		023514		665.67
WALMAR	WALMART COMMUNITY BRC							
I-201011011236	#6032202000058538Jai	R	11/08/2010	20.55		023515		
I-201011011237	Phone Cords	R	11/08/2010	6.47		023515		
I-201011011238	AC Veh Main po2559	R	11/08/2010	17.94		023515		
I-201011011239	AC Cat Litter	R	11/08/2010	187.11		023515		232.07
T4594	WAMPLER MFG CO							
I-201011031301	HAUL TRUCK/PCT#1	R	11/08/2010	96.00		023516		96.00
T5726	WATTINGER SERVICE CO INC							
I-1005704	CUST#10092/SO	R	11/08/2010	129.60		023517		129.60
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-201011021287	AC2556#138135/171139	R	11/08/2010	50.97		023518		
I-201011021288	#1712212/poAC3006	R	11/08/2010	105.00		023518		
I-201011021289	#1711630 poAC3006	R	11/08/2010	45.00		023518		200.97
T5881	WENDY L KIRBY							
I-10-0905	COURT SUB/HALF DAY	R	11/08/2010	150.00		023519		150.00
WPC	WEST PUBLISHING CORP.							
I-820875636	ACCT#1000648597/LAW LIBRARY	R	11/08/2010	915.91		023520		915.91
T2908	WILBERT'S TIRE CENTER							
I-1-65079	ACCT#1-11373/PCT#2	R	11/08/2010	178.00		023521		178.00
XEROXA	XEROX CORPORATION							
I-051308150	CUST#662445931/TAX OFFICE	R	11/08/2010	106.45		023522		
I-051308151	CUST#662445931/TAX OFFICE	R	11/08/2010	18.37		023522		
I-051308152	CUST#662445931/TAX OFFICE	R	11/08/2010	18.37		023522		
I-051308157	CUST#703530543/DISTRICT CLERK	R	11/08/2010	191.85		023522		
I-051308158	CUST#703530543/DISTRICT CLERK	R	11/08/2010	200.89		023522		
I-051308159	CUST#708150867/COUNTY CLERK	R	11/08/2010	258.28		023522		794.21
T4634	ACUITY SPECIALTY PRODUCTS INC							
I-59503233	CUST#000102310040984	R	11/08/2010	178.00		023523		178.00
1	AMY LOU FISHER							
I-201011121476	Jury Checks	R	11/12/2010	40.00		023524		40.00

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1	BELINDA TOLBERT WILLIAMS							
I-201011121477	Jur	R	11/12/2010	40.00		023525		40.00
1	CHARLES ALBERT JOHANNESSEN							
I-201011121469	J	R	11/12/2010	40.00		023526		40.00
1	CHERYL EVETTE LEE							
I-201011121474	Jury Check	R	11/12/2010	40.00		023527		40.00
1	CONNIE WALICEK HELGREN							
I-201011121473	Jury	R	11/12/2010	40.00		023528		40.00
1	CYNTHIA BOHOT DAVIS							
I-201011121479	Jury Che	R	11/12/2010	40.00		023529		40.00
1	DALE WAYNE JURECKA							
I-201011121470	Jury Chec	R	11/12/2010	40.00		023530		40.00
1	DALLAS LEE TAYLOR							
I-201011121478	Jury Check	R	11/12/2010	40.00		023531		40.00
1	GENESE GRAY BELL							
I-201011121471	Jury Checks	R	11/12/2010	40.00		023532		40.00
1	KENNETH ODELL RAY							
I-201011121472	Jury Check	R	11/12/2010	40.00		023533		40.00
1	NANCY M JANECEK							
I-201011121475	Jury Checks	R	11/12/2010	40.00		023534		40.00
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000540450	ACCT 3-0843-1327444	R	11/18/2010	3,286.35		023535		3,286.35
BEC	BLUEBONNET ELECTRIC COOP							
I-201011181733	ACCT 5000057374	R	11/18/2010	1,654.05		023536		
I-201011181736	ACCT 5000274849	R	11/18/2010	357.28		023536		2,011.33
000598	JL-D MANAGEMENT CO INC							
I-9725-001-31012	ACCT#9725/BASE/PCT#2	R	11/22/2010	1,043.36		023537		
I-9725-001-31120	JL-D MANAGEMENT CO INC	R	11/22/2010	3,777.99		023537		
I-9725-001-31174	ACCT#9725/PCT#2	R	11/22/2010	5,912.66		023537		
I-9725-001-31201	ACCT#9725/BASE/PCT#2	R	11/22/2010	1,172.34		023537		
I-9725-001-31226	ACCT#9725/BASE/PCT#2	R	11/22/2010	549.90		023537		12,456.25

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002101	A & V CONSTRUCTION							
I-201011151489	REFUND-DOUBLE PAYED	R	11/22/2010	3,000.00		023538		3,000.00
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201011161548	ACCT#512 A50-0011 757 4/SO	R	11/22/2010	50.54		023539		
I-201011181723	ACCT#512 303-1080 238 5/SO	R	11/22/2010	5,464.64		023539		
I-201011181724	ACCT#512 303-4857 878 3/SO	R	11/22/2010	81.75		023539		5,596.93
002048	TIMOTHY HALL							
I-201011161585	HAUL/PCT#4	R	11/22/2010	5,727.69		023540		5,727.69
000954	ADAM ROWINS							
I-09-13272	COURT APPOINTED ATTY	R	11/22/2010	2,326.30		023541		2,326.30
T6115	ADVANCED GRAPHIX INC							
I-201011171643	#182436 po4107 Decal	R	11/22/2010	2,690.00		023542		2,690.00
T11050	ADVENTURES IN ADVERTISING FRAN							
I-CID1062195	ACCT#CID94238/PCT#4	R	11/22/2010	788.17		023543		788.17
000204	ALLIED ELECTRONICS INC							
I-201011161565	#08-10469/45396P-01	R	11/22/2010	421.10		023544		421.10
002111	ALPINE OVERHEAD DOORS LLC							
I-2067	DOOR REPAIRS/PCT#1	R	11/22/2010	1,057.00		023545		1,057.00
AMC	ANDERSON MACHINERY AUSTIN INC							
I-A6018	CUST#400510/PCT#1	R	11/22/2010	468.88		023546		468.88
001716	APAC TEXAS, INC							
I-200075182	CUST#241269/ASPHALT/PCT#2	R	11/22/2010	21,960.40		023547		
I-200075186	CUST#241269/ASPHALT/PCT#2	R	11/22/2010	7,019.04		023547		28,979.44
T9147	APPLIED CONCEPTS INC							
I-197348	#102358 In197348 Rep	R	11/22/2010	675.60		023548		675.60
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-279137/282050	ACCT#013789/PURCH & INDIGENT	R	11/22/2010	20.98		023549		
I-279138/281237	ACCT#010111/CCAL	R	11/22/2010	22.99		023549		
I-279139/281516	CUST#011474/ELECTIONS	R	11/22/2010	20.75		023549		
I-279140/281806	ACCT#012571/TREASURER	R	11/22/2010	34.25		023549		
I-279141/281476	CUST#011280/COUNTY CLERK	R	11/22/2010	57.50		023549		
I-279144/281222	ACCT#010057/AUDITOR	R	11/22/2010	29.50		023549		
I-279149/281709	ACCT#012259/DISTRICT CLERK	R	11/22/2010	90.90		023549		
I-279150/281694	ACCT#012209/JP#1	R	11/22/2010	18.75		023549		
I-279152/281622	CUST#011955/DISTRICT JUDGE	R	11/22/2010	20.50		023549		
I-279153/281809	ACCT#012575/TAX OFFICE	R	11/22/2010	99.75		023549		
I-279154/281978	CUST#013393/HR	R	11/22/2010	33.47		023549		

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I-279357/101607	CUST#010149/EXTENSION	R	11/22/2010	45.75		023549		
I-281703	CUST#012231/DISTRICT CLERK	R	11/22/2010	9.00		023549		
I-281807	ACCT#012573/DEPT.OF HEALTH	R	11/22/2010	8.00		023549		512.09
001460	AQUA WATER SUPPLY							
I-201011151523	4 LOADS WATER/OCT 5-NOV 1	R	11/22/2010	34.33		023550		
I-201011151526	16 LOADS WATER THRU NOV'1	R	11/22/2010	137.32		023550		
I-201011151529	181 LOADS WATER/OCT 5 -NOV-1	R	11/22/2010	1,553.46		023550		1,725.11
001460	COLLIS LEE ARMSTRONG							
I-201011171617	HAUL/PCT#2	R	11/22/2010	832.58		023551		
I-201011171622	HAUL/PCT#2	R	11/22/2010	881.21		023551		
I-201011171623	HAUL/PCT#2	R	11/22/2010	855.78		023551		
I-201011171624	HAUL/PCT#2	R	11/22/2010	853.73		023551		3,423.30
T7386	AT&T							
I-201011161545	ACCT#512-A49-0048-1933	R	11/22/2010	8,919.49		023552		
I-201011161547	ACCT#512 308-1963 432 1/PARK	R	11/22/2010	27.31		023552		
I-201011161549	ACCT#512-A49-0048-1933/PCT#1	R	11/22/2010	110.31		023552		
I-201011161550	ACCT#512-A49-0048-1933/PCT#2	R	11/22/2010	219.83		023552		
I-201011161552	ACCT#512-A49-0048 1933/PCT#3	R	11/22/2010	168.49		023552		
I-201011161555	ACCT#512-A49-0048-1933/PCT#4	R	11/22/2010	133.31		023552		
I-201011161579	ACCT#512-A49-0048-1933	R	11/22/2010	184.10		023552		9,762.84
001532	AT&T VETERANS SERV							
I-X11022010	ACCT#287018761159/VET	R	11/22/2010	75.38		023553		75.38
000787	AT&T							
I-839270785X11022010	ACCT#839270785/IT	R	11/22/2010	352.45		023554		352.45
000366	AT&T MOBILITY-EMT							
I-833672290X11022010	ACCT#833672290/EMG.MGMT	R	11/22/2010	60.50		023555		60.50
AT&TLO	AT&T LONG DISTANCE							
I-201011161546	CORP#00001319/INV#832816952	R	11/22/2010	642.02		023556		
I-201011161551	CORP#1111319/INV#832816952	R	11/22/2010	4.64		023556		
I-201011161553	CORP#1111319/INV#832816952	R	11/22/2010	3.97		023556		
I-201011161556	CORP#1111319/INV#832816952	R	11/22/2010	10.26		023556		660.89
T14427	AT&T MOBILITY II, LLC							
I-X11022010	ACCT#870582368/MCDONALD	R	11/22/2010	120.98		023557		120.98
001725	AT&T MOBILITY JUDGE PAPE							
I-X11022010	ACCT#287021200992/HERNANDEZ	R	11/22/2010	70.89		023558		70.89

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001524	AT&T MOBILITY PARKS ADM							
I-201011171607	ACCT#287018256944/PARKS	R	11/22/2010	230.43		023559		230.43
AT&T02	AT&T MOBILITY- RB2							
I-873088252X11022010	ACCT#873088252/PCT#2	R	11/22/2010	214.66		023560		214.66
AT&T01	AT&T MOBILITY-ELECTIONS							
I-X10202010	ACCT#287025184039/ELECTIONS	R	11/22/2010	82.92		023561		82.92
AT&T05	AT&T MOBILITY-EMT							
I-826445369X10222010	ACCT#826445369/EMG.MGMT	R	11/22/2010	182.97		023562		182.97
000369	AT&T MOBILITY-PA							
I-833673100X11022010	ACCT#833673100/PURCHASING	R	11/22/2010	60.50		023563		60.50
AT&T09	AT&T MOBILITY-RB1							
I-826353255X11102010	ACCT#826353255/PCT#1	R	11/22/2010	167.31		023564		167.31
AT&T13	AT&T MOBILITY-W&M							
I-826392401X10262010	ACCT#826392401/DPS	R	11/22/2010	99.56		023565		99.56
000365	AT&T MOBILITY-TREASURER							
I-833673451X11022010	ACCT#833673451/TREASURER	R	11/22/2010	60.50		023566		60.50
000364	AT&T MOBILITY-AUDITOR							
I-833672676X11022010	ACCT#833672676/AUDITOR	R	11/22/2010	60.00		023567		60.00
T9052	AUSTIN BONE & JOINT CLINIC							
I-201011171662	INDIGENT HEALTH	R	11/22/2010	33.95		023568		33.95
T11788	AUSTIN TX RADIATION ONCOLOGY G							
I-201011171663	INDIGENT HEALTH	R	11/22/2010	54.71		023569		54.71
T6178	BUTLER & BURNS EAR,NOSE & THRO							
I-201011171664	INDIGENT HEALTH	R	11/22/2010	47.68		023570		47.68
000680	AUSTIN GENERATOR SERVICE							
I-201011151503	po4142 RepGenHeater	R	11/22/2010	540.64		023571		540.64
T8243	AUSTIN HEART,PA							
I-201011161544	#500188 Ray.Sanborn	R	11/22/2010	20.56		023572		20.56
APA	AUSTIN PATHOLOGY ASSOCIATES							
I-201011171712	INDIGENT HEALTH	R	11/22/2010	10.82		023573		10.82

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T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201011161535	#1989611 InmateIndig	R	11/22/2010	28.91		023574		
I-201011171665	INDIGENT HEALTH	R	11/22/2010	1,103.00		023574		1,131.91
T3200	AUSTIN SOUTHWEST ORTHOPAEDIC G							
I-201011171666	INDIGENT HEALTH	R	11/22/2010	1,520.45		023575		1,520.45
T11823	SURGICAL HOSPITAL OF AUSTIN							
I-201011171667	INDIGENT HEALTH	R	11/22/2010	1,790.22		023576		1,790.22
T8738	AVAYA INC.							
I-2730539344	ACCT#0100555325/UTILITY MAINT.	R	11/22/2010	2,298.33		023577		2,298.33
002087	BARNEY'S INC							
I-201011171609	po4089 Ammo	R	11/22/2010	3,332.40		023578		3,332.40
BA	BASTROP ADVERTISER							
I-201011161571	ACCT#000550/ADVERTISEMENT	R	11/22/2010	30.00		023579		
I-201011161572	ACCT#000747/ADVERTISEMENT	R	11/22/2010	101.50		023579		
I-201011171714	ACCT#000551/ELECTIONS	R	11/22/2010	3,947.30		023579		4,078.80
T8883	DEBORAH D. SPARKMAN							
I-102871	WINDSHIELD REPAIRS/SO	R	11/22/2010	275.00		023580		275.00
T8660	BASTROP CNTY MEDICAL ASSOCIATE							
I-201011171668	INDIGENT HEALTH	R	11/22/2010	964.73		023581		964.73
T4017	BASTROP CNTY PAYROLL FUND							
I-201011171620	RETIREE'S INSURANCE/NOV'10	R	11/22/2010	15,742.48		023582		15,742.48
BASCO	DANIEL L HEPKER							
I-148683	SUPPLIES/SO	R	11/22/2010	65.54		023583		
I-201011171594	SUPPLIES	R	11/22/2010	1,955.19		023583		2,020.73
T13815	BASTROP CTY WCID # 2							
I-201011171598	RENTAL FEE-ELECTION	R	11/22/2010	25.00		023584		25.00
T3799	BASTROP INDP SCHOOL DIST							
I-201011171645	AC Oct Fuel Fee	R	11/22/2010	15.00		023585		
I-742	Inv 742 Oct Fuel Fee	R	11/22/2010	279.00		023585		294.00
001256	BASTROP LOST PINES CENTER FOR							
I-201011171669	INDIGENT HEALTH	R	11/22/2010	73.40		023586		73.40

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T13544	BASTROP MEDICAL CLINIC							
I-201011171670	INDIGENT HEALTH	R	11/22/2010	5,924.94		023587		5,924.94
000719	CAROLINE REID & BILLY REID							
I-595931/594642	TRIMMER REPAIRS/PCT#3	R	11/22/2010	248.62		023588		248.62
T11119	BEST CHOICE FOODS							
I-16834	#16834 InmateFood/No	R	11/22/2010	2,994.12		023589		2,994.12
000593	BIMBO FOODS INC							
I-201011161537	CH12020212 NovFood	R	11/22/2010	1,035.68		023590		1,035.68
001908	BUSINESS & LEGAL RESOURCES							
I-2-6907249	ACCT#8207749/SUBSCRIPTION/HR	R	11/22/2010	324.42		023591		324.42
BBCI	BOB BARKER COMPANY, INC.							
I-201011161536	BASTXO/UT0111177842	R	11/22/2010	1,446.59		023592		1,446.59
T10102	BORIACK ENTERPRISES INC							
I-29172	WORKORDER#25331/PCT#4	R	11/22/2010	2,226.83		023593		
I-29174	WORKORDER#25351/PCT#4	R	11/22/2010	1,581.20		023593		
I-29205	WORKORDER#25359/PCT#4	R	11/22/2010	261.54		023593		
I-29207	WORKORDER#25360/PCT#4	R	11/22/2010	1,631.88		023593		5,701.45
BRACKE	BRACKENRIDGE HOSPITAL AO							
I-201011171671	INDIGENT HEALTH	R	11/22/2010	30,028.39		023594		30,028.39
002103	PINES & PRAIRIES LAND TRUST							
I-09-G590-06	FIREBREAK,MESQUITE TREATMENT	R	11/22/2010	2,091.50		023595		2,091.50
T12290	CAPITAL CARDIOVASCULAR PLLC							
I-201011171672	INDIGENT HEALTH	R	11/22/2010	56.99		023596		56.99
T13467	CAPITAL PUMPING LP							
I-106610	HILLS PRAIRIE BOX CULVERT	R	11/22/2010	897.75		023597		897.75
T1595	CAPITOL ANESTHESIOLOGY ASSOC							
I-201011161543	#0027827C34465/Sendg	R	11/22/2010	203.98		023598		
I-201011171673	INDIGENT HEALTH	R	11/22/2010	562.10		023598		766.08
T13019	CAPITOL EMERGENCY ASSOCIATES							
I-201011171674	INDIGENT HEALTH	R	11/22/2010	107.82		023599		107.82

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001853	CATHERINE GRANADO							
I-201011181739	CONTRACT LABOR/11-08 / 11-18	R	11/22/2010	533.00		023600		533.00
T4871	CDW GOVERNMENT INC							
I-201011171647	COMPUTER PARTS	R	11/22/2010	1,366.57		023601		
I-201011171648	COMPUTER PARTS	R	11/22/2010	663.33		023601		
I-201011171649	COMPUTER PARTS	R	11/22/2010	343.04		023601		
I-201011171650	COMPUTER PARTS	R	11/22/2010	152.55		023601		2,525.49
T4871	CDW GOVERNMENT INC							
I-VHL2324	CUST#9566243/PURCHASING	R	11/22/2010	98.99		023602		
I-VKD2063	CUST#9566243/PRINTER/PCT#1	R	11/22/2010	98.99		023602		
I-VKK6502	CUST#9566243/IT	R	11/22/2010	369.29		023602		567.27
000670	CELEBRATION COMMUNITY CHURCH							
I-201011171597	RENTAL-ELECTION	R	11/22/2010	350.00		023603		
I-201011171599	RENTAL FEE-ELECTION	R	11/22/2010	50.00		023603		400.00
CTRPNP	CENTERPOINT ENERGY							
I-201011151480	ACCT#2814197-6/UTILITIES	R	11/22/2010	15.48		023604		15.48
CENTEX	CENTEX MATERIALS, LP							
I-30061340	CUST#BASPCT3/BASE/PCT#3	R	11/22/2010	1,438.37		023605		
I-30061369	CUST#BASPCT3/PCT#3	R	11/22/2010	1,538.45		023605		
I-30061390	CUST#BASPCT3/BASE/PCT#3	R	11/22/2010	1,793.88		023605		
I-30061391	CUST#BASPCT3/BASE/PCT#3	R	11/22/2010	15,507.80		023605		
I-30061413	CUST#BASPCT3/BASE/PCT#3	R	11/22/2010	1,810.20		023605		
I-30061414	CUST#BASPCT3/BASE/PCT#3	R	11/22/2010	17,692.91		023605		
I-30061444	CUST#BASPCT3/BASE/PCT#3	R	11/22/2010	1,042.13		023605		
I-30061445	CUST#BASPCT3/BASE/PCT#3	R	11/22/2010	13,438.14		023605		
I-30061473	CUST#BASPCT3/BASE/PCT#3	R	11/22/2010	976.93		023605		
I-30061474	CUST#BASPCT3/BASE/PCT#3	R	11/22/2010	14,116.51		023605		
I-30061496	CUST#BASPCT3/BASE/PCT#3	R	11/22/2010	1,505.45		023605		
I-30061497	CUST#BASPCT3/BASE/PCT#3	R	11/22/2010	16,437.58		023605		
I-30061580	CUST#BASPCT3/BASE/PCT#3	R	11/22/2010	1,617.17		023605		
I-30061581	CUST#BASPCT3/BASE/PCT#3	R	11/22/2010	18,328.68		023605		107,244.20
T6844	CENTRAL TEXAS KIDNEY ASSOC							
I-201011171675	INDIGENT HEALTH	R	11/22/2010	118.70		023606		118.70
001887	CENTRAL TEXAS SURGICAL ASSOC.							
I-201011171676	INDIGENT HEALTH	R	11/22/2010	1,702.46		023607		1,702.46

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002055	CHESTER JENSEN							
I-526494	SHARPEN CHAINS/PCT#4	R	11/22/2010	118.50		023608		118.50
T3181	CHILDREN'S ADVOCACY CENTER							
I-201011161570	ALLOTTED PER BUDGET-FY'2010	R	11/22/2010	12,500.00		023609		12,500.00
T9145	CHRIS MATT DILLON							
I-45482/12791	COURT APPOINTED ATTY	R	11/22/2010	1,850.00		023610		
I-46072	STATE VS J PANTOHAN	R	11/22/2010	1,000.00		023610		
I-48062	STATE VS A BENAVIDEZ	R	11/22/2010	250.00		023610		3,100.00
CINTAS	CINTAS FIRST AID & SAFETY							
I-OF71078371	CUST#01582/PCT#2	R	11/22/2010	56.74		023611		
I-OF71081437	CUST#01446/PCT#3	R	11/22/2010	75.05		023611		
I-OF71081758	CUST#01486/PCT#3	R	11/22/2010	123.80		023611		255.59
CG	CLAUDE GROHMAN							
I-201011171619	BUILD FENCE/ORTS LANE/PCT#2	R	11/22/2010	3,268.00		023612		3,268.00
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-201011171677	INDIGENT HEALTH	R	11/22/2010	133.09		023613		133.09
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201008-0	ACCT#1278/SO	R	11/22/2010	253.30		023614		
I-201011171678	INDIGENT HEALTH	R	11/22/2010	857.06		023614		1,110.36
000694	CMS COMMUNICIATIONS							
I-201011171612	PHONE	R	11/22/2010	115.00		023615		
I-201011171613	PHONE	R	11/22/2010	10.00		023615		125.00
T8825	CNA SURETY							
I-0601 15862652	POL#0601 15862652-R MCDONALD	R	11/22/2010	50.00		023616		
I-201011171606	POLICY#0601 15486750/R PIETSCH	R	11/22/2010	994.00		023616		
I-201011171630	POL#0601 69447529-M OLSON	R	11/22/2010	50.00		023616		
I-201011171631	POL.#0601 15862654-T PICKERING	R	11/22/2010	150.00		023616		1,244.00
COLORA	COLORADO MATERIALS CO.							
I-149629	CUST#1321/CITY BASE/PCT#1	R	11/22/2010	705.58		023617		
I-149794	CUST#1321/BASE/PCT#1	R	11/22/2010	685.25		023617		1,390.83
000965	COMMUNITY RADIOLOGY ASSOC.P.A.							
I-201011171679	INDIGENT HEALTH	R	11/22/2010	34.09		023618		34.09

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T12774	CONEXIS							
I-1010-DR14926	CLIENT#14926/ADM.FEES	R	11/22/2010	106.99		023619		106.99
T8530	CONSOLIDATED ELECTRIC DIST							
I-0234-516872	ACCT#05-06207/SO	R	11/22/2010	201.00		023620		201.00
000144	CONSOLIDATED COMMUNICATIONS EN							
I-2349	CONSOLIDATED COMMUNICATIONS EN	R	11/22/2010	3,181.19		023621		3,181.19
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-56-11-0002	CUST#55-16325/PCT#4	R	11/22/2010	5,082.00		023622		5,082.00
001457	COTHRON SECURITY SOLUTIONS LLC							
I-201011171651	po4119 Access Badges	R	11/22/2010	320.00		023623		320.00
001894	COUFAL-PRATER EQUIPMENT LTD							
I-5014063/5014467	CUST#CU6602/PCT#4	R	11/22/2010	675.50		023624		675.50
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-201011151520	ACCT#8726-RETIREMENT PLAN	R	11/22/2010	882.50		023625		882.50
002114	CRESENCIO VEGA							
I-201011181741	METAL INSTALL/PCT#4	V	11/22/2010	2,970.00		023626		2,970.00
000562	NATIONAL FOOD GROUP INC							
C-201011171644	CM0058445	R	11/22/2010	151.20CR		023627		
I-60093	#0001050/IN60093	R	11/22/2010	6,801.96		023627		6,650.76
T12854	CYNTHIA K ABRAHAM							
I-201011171636	Exam 10S031572 Maley	R	11/22/2010	401.00		023628		401.00
DOS	DALE L OLSON							
I-1126-10-1	BOUNDARY SURVEY/PCT#2	R	11/22/2010	500.00		023629		500.00
T11159	DECOTY COFFEE COMPANY							
I-201011151508	#410282 Inmate Food	R	11/22/2010	425.90		023630		425.90
002098	DANIEL DEAN RINEHART							
I-201011181727	CONTRACT LABOR/11-8 / 11-18	R	11/22/2010	840.00		023631		840.00
DELL	DELL							
I-XF4KT6X95	CUST#007792907/MEDIATION	R	11/22/2010	87.27		023632		87.27

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DERRIC I-CON#71907	DERRICK RENTAL EQUIPMENT PUMPS/TRASH-PCT#1	R	11/22/2010	50.00		023633		50.00
T5920 I-201011171711	DESMAR WALKES, MD INDIGENT HEALTH	R	11/22/2010	181.35		023634		181.35
T5686 I-16172 I-16173	DICKENS LOCKSMITH INC DUPLICATE KEYS-GS DUPLICATE KEYS/SO	R R	11/22/2010 11/22/2010	10.00 25.00		023635 023635		35.00
000581 I-357309	DIETRA WILLIAMS MOW & TRASH P/U-SHILOH/PCT#1	R	11/22/2010	315.00		023636		315.00
DASI I-201011161561	DON A STEWART, INC. #2404 Oct'10 VehMain	R	11/22/2010	344.22		023637		344.22
T9323 I-48103/48104 I-JP1-101810-2	DUNNE & JUAREZ L.L.C. COURT APPOINTED ATTY STATE VS J BANTA	R R	11/22/2010 11/22/2010	2,225.00 400.00		023638 023638		2,625.00
T13351 I-201011151487	E K MURRAY BAILIFF DUTIES/11-10-10	R	11/22/2010	85.00		023639		85.00
T10306 I-201011171593	EILEEN MCINTYRE-WORST REIMB-CPS FAMILY VISITS	R	11/22/2010	314.00		023640		314.00
T12654 I-201011171721	ELAINE M MOORE ITIO-J A COLEMAN	R	11/22/2010	100.00		023641		100.00
001019 I-201011171595	ELGIN COMMUNITY CUPBOARD ALLOTTED PER BUDGET-FY'10-11	R	11/22/2010	7,000.00		023642		7,000.00
EC I-201011171713	BLACKLANDS PUBLICATIONS INC ACCT#227368/ELECTIONS	R	11/22/2010	511.50		023643		511.50
EVH I-201011171629	ELGIN VETERINARY HOSPITAL, INC ACCT#15533/SO	R	11/22/2010	100.00		023644		100.00
T9663 I-201011171681	DAUGHTERS OF CHARITY HEALTH SE INDIGENT HEALTH	R	11/22/2010	111.04		023645		111.04
T13724 I-106	EMERGENCY MGMT ASSOC OF TX DUES-M FISHER-EMG.MGMT	R	11/22/2010	100.00		023646		100.00

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000589	ERGO ASPHALT & EMULSIONS INC							
I-2800000082	ACCT#912923/PUMP/PCT#4	R	11/22/2010	80.00		023647		
I-9400599876	SS-1/PCT#3	R	11/22/2010	13,013.79		023647		13,093.79
G&C	EUGENE W BRIGGS JR							
I-201011161538	GC77167/77200 LEform	R	11/22/2010	116.37		023648		
I-201011161539	GC77250 po4170 Jail	R	11/22/2010	58.75		023648		
I-201011161540	GC77150 AC3023	R	11/22/2010	131.28		023648		
I-77272	INMATE FORMS/SO	R	11/22/2010	282.00		023648		588.40
000700	FAYETTE MEDICAL SUPPLY							
I-201011171682	INDIGENT HEALTH	R	11/22/2010	350.00		023649		350.00
T526	FEDERAL EXPRESS							
I-7-281-96934	ACCT#4702-9210-5/AUDITOR	R	11/22/2010	22.68		023650		22.68
FNB	FIRST NATIONAL BANK							
I-201011161580	ACCT#BASTAX02B/CO SER.02B	R	11/22/2010	30,517.50		023651		
I-201011161581	ACCT#BASCER02A/TX CO'S SER02A	R	11/22/2010	147,146.25		023651		
I-201011161582	ACCT#BASTROP03/CO 2003	R	11/22/2010	86,685.00		023651		
I-201011161583	ACCT#6355060501/DEBT SERV.	R	11/22/2010	58,062.50		023651		322,411.25
001726	FLASH CUBES ICE SERVICE, LLC							
I-2182307/2219705	ICE/PCT#4	R	11/22/2010	476.00		023652		476.00
T5062	FLEETPRIDE							
I-38664619	ACCT#80975-1/PCT#3	R	11/22/2010	5.00		023653		
I-38861540	ACCT#80975/PCT#1	R	11/22/2010	59.12		023653		64.12
001318	FLO'S BAIL BONDS							
I-201011171621	REIMB-BAIL BONDS	R	11/22/2010	90.00		023654		90.00
FLS	FORREST L. SANDERSON							
I-N/A-J-2579	COURT APPOINTED ATTY	R	11/22/2010	450.00		023655		450.00
GCR	BRIDGESTONE AMERICAS INC							
I-201011171632	TIRES	V	11/22/2010	1,169.76		023656		
I-201011171633	TIRES	V	11/22/2010	150.00		023656		
I-201011171634	TIRES	V	11/22/2010	50.00		023656		
I-201011171635	TIRES	V	11/22/2010	65.00		023656		
I-53879	CUST#12100084/PCT#3	V	11/22/2010	6,712.88		023656		8,147.64
T7924	GE CAPITAL							
I-54714796	ACCT#6856376-013/AUDITOR	R	11/22/2010	545.22		023657		545.22

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002110	GERTRUDE G VERSER							
I-201011171596	REIMB-MILEAGE/ELECTIONS	R	11/22/2010	18.00		023658		18.00
GTDI	GT DISTRIBUTORS, INC.							
I-201011171637	po4159 Lightbar Pack	R	11/22/2010	3,679.90		023659		
I-201011171638	po4164 Firearm-EarPr	R	11/22/2010	674.25		023659		
I-201011171639	EarMuff CaseHolder	R	11/22/2010	164.95		023659		
I-INV0329818	CUST#000825/SO	R	11/22/2010	8.95		023659		4,528.05
GUARDE	POWELL PROFESSIONAL SERVICES L							
I-201011151490	AMBULANCE SERVICES	R	11/22/2010	27,166.65		023660		27,166.65
GS,MD	GUILLERMO SANCHEZ M.D.							
I-201011171696	INDIGENT HEALTH	R	11/22/2010	33.95		023661		33.95
T3667	GULF COAST PAPER CO							
I-82212/94497	CUST#0007014928/GS	R	11/22/2010	551.75		023662		551.75
T11423	HEART OF PINES VFD							
I-201011171628	COUNTY FUNDING	R	11/22/2010	15,000.00		023663		15,000.00
T8039	HEART OF TEXAS CARDIOLOGY							
I-201011171684	INDIGENT HEALTH	R	11/22/2010	56.99		023664		56.99
HEB	HEB GROCERY CO LP							
I-201011171685	INDIGENT HEALTH	R	11/22/2010	15,306.76		023665		15,306.76
HP&S	HENGST PRINTING & SUPPLIES							
I-6799	ACCT#BA015/DISTRICT CLERK	R	11/22/2010	189.90		023666		189.90
ECKEL	HODGSON G ECKEL							
I-47459	STATE VS R NAIKELTS	R	11/22/2010	250.00		023667		250.00
HM	BD HOLT CO							
I-0029722/0079591	CUST#0129150/PCT#3	R	11/22/2010	1,406.01		023668		
I-WIUS.0029969	CUST#0129050/PCT#1	R	11/22/2010	2,856.64		023668		4,262.65
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201011151500	ACCT#6035 3335 0266 7656	R	11/22/2010	2,216.00		023669		
I-201011151519	ACCT#6035 3335 0266 7656/PCT#1	R	11/22/2010	55.01		023669		
I-201011151527	ACCT#6035 3335 0266 7656/PCT#1	R	11/22/2010	80.67		023669		
I-201011151530	ACCT#6035 3335 0266 7656/PCT#3	R	11/22/2010	45.23		023669		2,396.91

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T6008	HUNTERPHARM INC							
I-201011171700	INDIGENT HEALTH	R	11/22/2010	85.37		023670		85.37
T12696	CHARLES A FOGG							
I-111610	INSTALL SWITCH-COURTROOM	R	11/22/2010	325.00		023671		325.00
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-54109	PROFESSIONAL SERVICES/NOV'10	R	11/22/2010	2,414.00		023672		2,414.00
000041	INFORAD, INC							
I-201011151509	#9188 po4171/TechSup	R	11/22/2010	456.00		023673		456.00
T6860	NITSCHKE & FERGUSON INS AGENCY							
I-154671	CLIENT#BASTRCOU/N CANO	R	11/22/2010	70.00		023674		70.00
INX	INX, INC							
I-201011171615	GBIC'S FOR ROUTER	R	11/22/2010	840.00		023675		840.00
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-CPE4800	CUST#AX773/COUNTY CLERK	R	11/22/2010	175.00		023676		175.00
T7585	TRIPLE J JACKPOT							
I-20908	PORTABLE TOILET/PCT#3	R	11/22/2010	90.00		023677		90.00
T11049	JAMES B KERSHAW							
I-201011151491	RENTAL-PARKING LOT/DEC'10	R	11/22/2010	1,000.00		023678		
I-201011151492	RENTAL-KERSHAW BLDG/DEC'10	R	11/22/2010	4,000.00		023678		5,000.00
JOB	JAMES O. BURKE							
I-J-2656/J-2661	COURT APPOINTED ATTY	R	11/22/2010	500.00		023679		500.00
T13801	JEFF E HAGEN MD							
I-201011171683	INDIGENT HEALTH	R	11/22/2010	51.19		023680		51.19
T11231	JEFF MCENTIRE							
I-201011161566	PerDiem-MentlHealthC	R	11/22/2010	225.00		023681		225.00
T7860	JENKINS & JENKINS LLP							
I-09-13432/10-13617	COURT APPOINTED ATTY	R	11/22/2010	800.00		023682		
I-423-021	ITIO-MOOS CHILDREN	R	11/22/2010	1,080.00		023682		1,880.00
002106	JENNIFER HOULIHAN							
I-201011161573	REFUND-ANIMAL CONTROL	R	11/22/2010	30.00		023683		30.00

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T11068 I-066-10	JIM BOB DOOLEY MAI SUMMARY APPRAISAL	R	11/22/2010	1,250.00		023684		1,250.00
000659 I-118655	JOE W FLY COMP ORDER#074109/FILTERS/SO	R	11/22/2010	117.60		023685		117.60
T7478 I-201011171640 I-201011171641 I-201011171642	JOHNS COMMUNITY HOSPITAL A0025701500011 Jones A0025578100011Garcia AdditionalTests	R R R	11/22/2010 11/22/2010 11/22/2010	800.00 800.00 320.00		023686 023686 023686		1,920.00
002113 I-201011181729	JORDAN WING TREE REMOVAL/PCT 4	R	11/22/2010	400.00		023687		400.00
T7683 I-201011151488	JOYCE SCHANHALS REIMB-TRAINING	R	11/22/2010	180.00		023688		180.00
T7520 I-02-0218-6/47212	KATHLEEN M ANDERSON COURT APPOINTED ATTY	R	11/22/2010	3,075.00		023689		3,075.00
000021 I-000529873 1012	KEY GOVERNMENT FINANCE INC ACCT#000529873 1	R	11/22/2010	2,796.16		023690		2,796.16
T7006 I-13665	KIMCO SERVICES, INC Inv13665 AnnualInspe	R	11/22/2010	1,619.10		023691		1,619.10
T1491 I-201011161584	LA NELLE HIBBS CONTRACT LABOR/11-3 / 11-16	R	11/22/2010	319.00		023692		319.00
001722 I-201011161563	LABATT INSTITUTIONAL SUPPLY CO #535311 #11079014Nov	R	11/22/2010	1,066.42		023693		1,066.42
000551 I-201011171686	LABORATORY CORP OF AMERICA INDIGENT HEALTH	R	11/22/2010	18.21		023694		18.21
T13854 I-201011171601	LAKE THUNDERBIRD COMMUNITY RENTAL FEE-ELECTION	R	11/22/2010	75.00		023695		75.00
001120 I-201011171687	LAKESIDE HOSPITAL AT BASTROP INDIGENT HEALTH	R	11/22/2010	1,525.36		023696		1,525.36
001120 I-201011161541	LAKESIDE HOSPITAL AT BASTROP #269351XX001CB	R	11/22/2010	516.55		023697		516.55

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T9216 I-35689/35534	LAW OFFICE OF BRYAN W. MCDANIE COURT APPOINTED ATTY	R	11/22/2010	625.00		023698		625.00
T2398 I-201011171608	LEE DILDY REIMB-TRAINING	R	11/22/2010	128.60		023699		128.60
T13669 I-9548	AUSTIN L.T., INC INTERPRETER SERVICES	R	11/22/2010	300.00		023700		300.00
001530 I-1211621-20101031	LEXISNEXIS RISK DATA MGMT INC ACCT#1211621/HEALTH SERV.	R	11/22/2010	304.10		023701		304.10
000874 I-201011161532	LIBERTY FIRE PROTECTION INC FIRE ALARM SYSTEM	R	11/22/2010	35,405.55		023702		35,405.55
T13469 I-201011171625	LINCOLN CLINIC ALLOTTED PER BUDGET	R	11/22/2010	8,500.00		023703		8,500.00
T11113 I-201011151483	LINDA HARMON-TAX ASSESSOR CHECK EXPENSE/TAX OFFICE	R	11/22/2010	157.56		023704		157.56
T12652 I-46626	LISA M. MIMS COURT APPOINTED ATTY	R	11/22/2010	875.00		023705		875.00
001898 I-201011171689	LONE STAR EMERGENCY ASSOC.LLC INDIGENT HEALTH	R	11/22/2010	111.04		023706		111.04
001320 I-201011151495	LORETTA LEONHARDT PROPERTY FOR TOWER/DEC'10	R	11/22/2010	456.26		023707		456.26
000888 I-201011151486 I-201011151521 I-201011151522	LOWE'S ACCT#9900 693869 2 ACCT#9900 693869 2/BOOT CAMP ACCT#9900 693869 2/PCT#4	R R R	11/22/2010 11/22/2010 11/22/2010	619.80 83.69 366.02		023708 023708 023708		 1,069.51
T8970 I-14617982-BI	M. LEE SMITH PUBLISHERS ORDER#14617982-BI/HR	R	11/22/2010	995.00		023709		995.00
000471 I-201011181728	MACKEY RAY HELFORD CONTRACT LABOR/11-8 / 11-18	R	11/22/2010	900.00		023710		900.00
MANAC I-19771	MANAC TRAILERS USA, INC CUST#BAS001/PCT#3	R	11/22/2010	74.82		023711		74.82

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000031	MANATRON							
I-0053986	ACCT#4301300/COUNTY CLERK	R	11/22/2010	18,640.50		023712		18,640.50
MARIA	MARIA CELESTE COSTLEY							
I-1666/1667	INTERPRETER SERVICES	R	11/22/2010	300.00		023713		300.00
001017	MARIO GINTELLA							
I-47462	COURT APPOINTED ATTY	R	11/22/2010	375.00		023714		375.00
T13936	MARK T MALONE M.D. P.A							
I-201011171690	INDIGENT HEALTH	R	11/22/2010	2,751.30		023715		2,751.30
002099	MAROSKO OTTO							
I-201011151485	REFUND-ADDRESS CHANGE	R	11/22/2010	5.00		023716		5.00
MJFH	SCI TEXAS FUNERAL SERVICES INC							
I-201011171605	TRANSFER-V S DOMINGUEZ	V	11/22/2010	495.00		023717		495.00
T9432	MARY ANGELA FREEMAN							
I-101112	CAUSE#14142/STATE VS R JOHNSON	R	11/22/2010	90.00		023718		
I-101112A	CAUSE#14142-ITIO JOHNSON	R	11/22/2010	40.00		023718		130.00
TRIGA	MATHESON TRI-GAS INC							
I-01819249	ACCT#41472/PCT#1	R	11/22/2010	71.86		023719		
I-01819410	ACCT#45057/PCT#4	R	11/22/2010	130.40		023719		202.26
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-201011151484	DELINQUENT TAXES/OCT'10	R	11/22/2010	16,994.32		023720		16,994.32
002102	MI CASA HOUSING LTD							
I-201011151497	WRITS- REF#27624 & 27571	R	11/22/2010	300.00		023721		300.00
MF	MICHELE FRITSCHKE C.S.R.							
I-10-041	CAUSE#14248/L BARNES	R	11/22/2010	95.00		023722		95.00
MIDTEX	MIDTEX OIL L.P.							
I-197927	ACCT 420240, ROTELLA	V	11/22/2010	2,419.00		023723		2,419.00
001712	JIMMY R MILES							
I-899941	HAUL/PCT#2	R	11/22/2010	1,940.25		023724		1,940.25
MU&E	MILLER UNIFORMS & EMBLEMS							
I-201011161562	[p4146 #490066Gar/Se	R	11/22/2010	610.50		023725		
I-489573	Inv489573 AC3010Jean	R	11/22/2010	119.97		023725		
I-489611	Inv489611 AC3014Patt	R	11/22/2010	113.00		023725		
I-490180	UNIFORMS/SO	R	11/22/2010	174.20		023725		1,017.67

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002107	MITCH ABSHINER							
I-201011161574	REFUND-ANIMAL CONTROL	R	11/22/2010	90.00		023726		90.00
MSC	MONTOPOLIS SUPPLY COMPANY							
C-201011171611	BUILDING SUPPLIES	R	11/22/2010	268.92CR		023727		
I-201011171610	BUILDING SUPPLIES	R	11/22/2010	2,689.20		023727		2,420.28
000654	MOORE CLEAN							
I-1455	SWEEP STREETS/HOGEYE/PCT#4	R	11/22/2010	425.00		023728		425.00
NPP	NEAL P PFEIFFER							
I-11518-11520	STATE OF TX VS L D PENSON JR	R	11/22/2010	60.00		023729		60.00
T12876	NELSON TIRE & AUTOMOTIVE, INC.							
I-1-43504	VEHICLE MAINT/GS	R	11/22/2010	675.43		023730		
I-1-GS43476	ACCT#1-17776/SO	R	11/22/2010	862.00		023730		1,537.43
000668	JOHN NIXON							
I-201011151502	11-5 ImpoundHay	R	11/22/2010	1,876.00		023731		1,876.00
T7758	NORTH AUSTIN MEDICAL CENTER							
I-201011171691	INDIGENT HEALTH	R	11/22/2010	15,204.74		023732		15,204.74
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0605190727	CUST#99088/PARTS/PCT#4	R	11/22/2010	186.75		023733		186.75
001015	SOUTHERN FOODS GROUP LP							
I-201011161567	#431909 Nov Inv	R	11/22/2010	1,306.08		023734		
I-201011161568	#22036979 Oct Inv	R	11/22/2010	25.52		023734		1,331.60
T5769	OFFICE DEPOT							
I-201011171586	po4047 Sup	R	11/22/2010	496.41		023735		
I-201011171587	28941874/53781579001	R	11/22/2010	21.60		023735		
I-201011171588	#536989657001 po4058	R	11/22/2010	740.91		023735		
I-201011171589	#536989657002 po4058	R	11/22/2010	139.80		023735		
I-201011171590	#536990993001 po4058	R	11/22/2010	8.42		023735		
I-201011171591	#537313527001 po4069	R	11/22/2010	17.32		023735		
I-201011171592	#537964644001 po4084	R	11/22/2010	61.57		023735		
I-201011171604	ACCT#28941874/BILL#1182867	R	11/22/2010	1,503.82		023735		
I-201011171652	#28941874/po4085 LE	R	11/22/2010	145.99		023735		
I-201011171653	#539263626001po4126	R	11/22/2010	36.54		023735		
I-201011171654	#539023908001po3017	R	11/22/2010	101.34		023735		3,273.72

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000779	OLD FRONTIER PROPERTIES LLC							
I-201011151524	RENTAL PROPERTY-DEC'10	R	11/22/2010	500.00		023736		500.00
OMNI	OMNICARE APS-AUSTIN							
I-201011171616	#F5500 InmateMed'10	R	11/22/2010	9,021.08		023737		9,021.08
PAIGE	PAIGE TRACTORS INC							
I-19069	YOKE ASSY/PCT#4	R	11/22/2010	35.00		023738		35.00
001854	PAUL GRANADO							
I-201011181740	CONTRACT LABOR/11-7 / 11/18	R	11/22/2010	533.00		023739		533.00
T5441	JOHN PAUL STANDEFER							
I-10-14196/09-13288	COURT APPOINTED ATTY	R	11/22/2010	1,987.50		023740		1,987.50
PMPM	PENDERGRASS-PEOPLE'S MORTUARY							
I-201011161577	INDIGENT SERVICES-G SPECKS	R	11/22/2010	1,000.00		023741		1,000.00
PRD	PHILIP R DUCLOUX							
I-10-14141	COURT APPOINTED ATTY	R	11/22/2010	1,193.00		023742		1,193.00
T12893	PHILIP WILSON							
I-47567/47349	COURT APPOINTED ATTY	R	11/22/2010	375.00		023743		375.00
T6043	PHILPOTT MOTORS LTD							
I-201011161557	TRUCK	R	11/22/2010	3,810.00		023744		
I-201011161558	TRUCK	R	11/22/2010	3,810.00		023744		
I-201011161559	TRUCK	R	11/22/2010	3,810.00		023744		
I-201011161560	TRUCK	R	11/22/2010	3,810.00		023744		15,240.00
001266	PIPELINE TRUCKING INC							
I-5813	FLEX BASE/PCT#1	R	11/22/2010	190.32		023745		
I-5831	FLEX BASE/PCT#1	R	11/22/2010	198.12		023745		
I-5839	HAULING EXPENSE	R	11/22/2010	191.80		023745		
I-5846	HAULING EXPENSE	R	11/22/2010	191.88		023745		
I-5868	FLEX BASE/PCT#1	R	11/22/2010	197.24		023745		
I-5876	FLEX BASE/PCT#1	R	11/22/2010	196.80		023745		1,166.16
PPLAN	FPC FINANCIAL f.s.b.							
I-P57254/P57304	ACCT#8850283308/PCT#2	R	11/22/2010	501.25		023746		
I-P57744	ACCT#8850283308/PCT#4	R	11/22/2010	330.70		023746		831.95
T11156	QUEST DIAGNOSTICS							
I-201011171692	INDIGENT HEALTH	R	11/22/2010	338.88		023747		338.88

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T3233	QUILL CORPORATION							
I-201011151510	#28933539 #8961894	R	11/22/2010	301.17		023748		301.17
T13584	RADMEDX PA							
I-201011161542	#004934304 Indigent	R	11/22/2010	43.91		023749		
I-201011171693	INDIGENT HEALTH	R	11/22/2010	13.64		023749		57.55
T9680	RED ROCK COMMUNITY CENTER							
I-201011171602	RENTAL FEE-ELECTION	R	11/22/2010	75.00		023750		75.00
T8674	INTERSTATE BILLING SRVICE INC							
I-100617	ACCT#336320/PCT#1	R	11/22/2010	71.40		023751		
I-90222943	ACCT#336320/PCT#2	R	11/22/2010	141.00		023751		
I-90227425	ACCT#336320/PCT#3	R	11/22/2010	1.16		023751		213.56
T5749	RICHARD SPURLOCK							
I-477642	HILLS PRAIRIE BOX CULVERT	R	11/22/2010	45,232.00		023752		45,232.00
T10310	RIATA FORD							
I-39808	ACCT#3510/PCT#4	R	11/22/2010	17.70		023753		17.70
000972	RICOH AMERICAS CORP							
I-17945615 17945616	CUST 2000172616	R	11/22/2010	6,762.62		023754		6,762.62
001322	RICOH USA INC							
I-410615696	CUST#579861/TREASURER	R	11/22/2010	10.40		023755		
I-507231814	CUST#234084/REFILLS/HR	R	11/22/2010	59.00		023755		69.40
T11063	ROBERT J DOUGHERTY, MD							
I-201011171680	INDIGENT HEALTH	R	11/22/2010	193.02		023756		193.02
MADDEN	ROBERT MADDEN INDUSTRIES, LTD							
I-8028712-00	CUST#90564/GS	R	11/22/2010	4.12		023757		4.12
T12437	ROCKHURST UNIV CONTINUING ED C							
I-401139150-001	REG-DANIKA MURPHY	R	11/22/2010	79.60		023758		
I-401139284-001	REG-VIRNA JOHNSON	R	11/22/2010	71.60		023758		151.20
ROMCO	ROMCO EQUIPMENT CO.							
I-10726608/10726956	CUST#04911/PCT#1	R	11/22/2010	3,608.40		023759		3,608.40
001260	SIGNATURE SMILES							
I-201011171699	INDIGENT HEALTH	R	11/22/2010	970.27		023760		970.27

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T8796	ROSANKY BAPTIST CHURCH							
I-201011171603	RENTAL FEE-ELECTION	R	11/22/2010	25.00		023761		25.00
002112	ROUND ROCK SURGERY CENTER LLC							
I-201011171695	INDIGENT HEALTH	R	11/22/2010	1,353.23		023762		1,353.23
000707	ROXANNE HERNANDEZ							
I-201011181722	REIMB-POSTAGE	R	11/22/2010	33.16		023763		33.16
000201	RSC EQUIPMENT RENTAL							
I-46048733-001	CUST#606027/PCT#4	R	11/22/2010	382.90		023764		
I-46107233-001	CUST#606027/PCT#2	R	11/22/2010	554.00		023764		936.90
T11094	RZ & ASSOCIATES INC							
I-39902	CUST#OEM/EMG.MGMT	R	11/22/2010	90.00		023765		
I-39920	SO#5550/RADIO/PCT#4	R	11/22/2010	670.00		023765		760.00
SD	GE MONEY BANK							
I-201011151511	#9862 po3021 AC Sup	R	11/22/2010	1,034.16		023766		
I-201011151512	po3022 AC PaperGoods	R	11/22/2010	222.30		023766		1,256.46
T11973	SAMMY LERMA III MD							
I-201011171688	INDIGENT HEALTH	R	11/22/2010	962.57		023767		962.57
T10944	SAMUEL ZANE DAMON							
I-48106/47567	COURT APPOINTED ATTY	R	11/22/2010	500.00		023768		500.00
002023	SCOTT & WHITE COMMUNITY HOSPIT							
I-201011171697	INDIGENT HEALTH	R	11/22/2010	54.40		023769		54.40
T13085	SCOTT BRYANT							
I-201011151513	VehMain Oct'10 LE	R	11/22/2010	296.16		023770		
I-201011151514	VehMain Oct'10 Jail	R	11/22/2010	238.44		023770		
I-201011151515	VehMain Oct'10 A/C	R	11/22/2010	150.95		023770		
I-201011151516	VehMain Sept'10 LE	R	11/22/2010	579.59		023770		
I-201011151517	VehMain Sept'10 Jail	R	11/22/2010	177.07		023770		
I-201011151518	VehMain Sept'10 A/C	R	11/22/2010	120.46		023770		1,562.67
T13173	SCOTT MERRIMAN INC							
I-044363	CUST#BA11/COUNTY CLERK	R	11/22/2010	207.33		023771		
I-044366	CUST#BA11/JURY SUMMONS/DC	R	11/22/2010	1,013.89		023771		1,221.22
SMC	SETON MEDICAL CENTER							
I-201011171698	INDIGENT HEALTH	R	11/22/2010	340.38		023772		340.38

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SBC	SHARP PROPANE							
I-201011151499	ACCT#20147/SO	R	11/22/2010	229.73		023773		229.73
T11657	SHELL FLEET PLUS							
C-201011151506	Crdit Discount	R	11/22/2010	24.58CR		023774		
I-201011151505	#065175739OctFuel LE	R	11/22/2010	318.58		023774		
I-201011151507	AC Fuel for Training	R	11/22/2010	44.65		023774		338.65
SS	ROBERT M SMITH JR							
I-10586/11364	STATEMENT#689/PCT#2	R	11/22/2010	43.00		023775		43.00
SVH	SMITHVILLE REGIONAL HOSPITAL							
I-201011161564	#A00034830 Alcalá	R	11/22/2010	159.00		023776		
I-201011171701	INDIGENT HEALTH	R	11/22/2010	24,219.49		023776		24,378.49
T11061	DS WATERS OF AMERICA INC							
I-9604456 102110	ACCT#46668439604456/JP#2	R	11/22/2010	18.04		023777		18.04
001261	SPECIALTY PHYSICIANS OF CENTRA							
I-201011171702	INDIGENT HEALTH	R	11/22/2010	984.95		023778		984.95
001219	ROCKWOOD CORP							
I-201011171655	po4166 FirearmTarget	R	11/22/2010	483.00		023779		483.00
001506	SPINE DIAGNOSTIC & TREATMENT C							
I-201011171703	INDIGENT HEALTH	R	11/22/2010	936.22		023780		936.22
T3060	KOVAR SPJST LODGE # 38							
I-201011171600	RENTAL FEE-ELECTION	R	11/22/2010	25.00		023781		25.00
000640	SRH-RIVERBEND MEDICAL GROUP							
I-201011171704	INDIGENT HEALTH	R	11/22/2010	1,808.10		023782		1,808.10
REDDY	SRIDHAR P REDDY MD PA							
I-201011171694	INDIGENT HEALTH	R	11/22/2010	95.36		023783		95.36
SCS	SPARKLETTS & SIERRA SPRINGS							
I-8432-42524	CUST#86011615/DISTRICT CLERK	R	11/22/2010	157.20		023784		157.20
002108	STEPHANIE GORDON							
I-201011161575	REFUND-ANIMAL CONTROL	R	11/22/2010	60.00		023785		60.00
BFI	BROWNING FERRIS INDUSTRIES							
I-201011171646	#600270/025740po3019	R	11/22/2010	47.81		023786		47.81

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TIMW I-J10993/J11064	TAYLOR IRON MACHINE WKS, INC. CUST#1025/PCT#4	R	11/22/2010	418.85		023787		418.85
T12711 I-6200094903	TIRE CENTERS LLC ACCT#6201518/PCT#2	R	11/22/2010	169.00		023788		169.00
T11661 I-B101016201V1	SOLUTIONS4SURE.COM CUST#031036335/ELECTIONS	R	11/22/2010	204.54		023789		204.54
T2897 I-201011151504	TEEX po3320 Selvera/Brode	R	11/22/2010	1,200.00		023790		1,200.00
T14017 I-201011151494 I-3847	TEQSYS, INC IT MGMT SERVICES/NOV'10 PROF.SERVICES-IT SUPPORT	R R	11/22/2010 11/22/2010	9,166.66 2,430.00		023791 023791		11,596.66
T14371 I-201011171705	TEXAN EYE, P.A. INDIGENT HEALTH	R	11/22/2010	3,152.80		023792		3,152.80
T13851 I-201011171716 I-201011171717 I-201011171718 I-201011171719	TEXAS ASSN ELECTION ADMIN. DUES-K ZAPALAC-ELECTIONS DUES-B ESCOBEDO/ELECTIONS DUES-N CANO/ELECTIONS REG-NORA CANO/ELECTIONS	R R R R	11/22/2010 11/22/2010 11/22/2010 11/22/2010	50.00 50.00 75.00 150.00		023793 023793 023793 023793		325.00
001468 I-30255 I-30257 I-30258 I-30367	TAI-SMITHVILLE ACCT#BASTR-2/BOND-L SMITH ACCT#BASTR-2/BOND-J PACHECO ACCT#BASTR-2/BOND-G FRANCIS ACCT#BAST-19/M MARTINEZ	R R R R	11/22/2010 11/22/2010 11/22/2010 11/22/2010	350.00 50.00 50.00 50.00		023794 023794 023794 023794		500.00
TCSC I-236697 I-236829 I-236951 I-237082 I-237332	TEXAS CRUSHED STONE CO. CUST#1574/FLEX BASE/PCT#4 CUST#1574/FLEX BASE/PCT#4 CUST#1574/FLEX BASE/PCT#4 CUST#1574/FLEX BASE/PCT#4 CUST#1574/FLEXBASE/PCT#4	R R R R R	11/22/2010 11/22/2010 11/22/2010 11/22/2010 11/22/2010	835.58 531.43 900.94 1,761.83 895.89		023795 023795 023795 023795 023795		4,925.67
T12721 I-201011151498 I-201011161569 I-201011161578	TEXAS FLEET FUEL, LTD ACCT#BG361495/FUEL ACCT#BG361495/FUEL ACCT#BG361495/FUEL/PCT#1	R R R	11/22/2010 11/22/2010 11/22/2010	131.35 150.27 35.05		023796 023796 023796		316.67

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T6071	TEXAS ONCOLOGY							
I-201011171708	INDIGENT HEALTH	R	11/22/2010	92.32		023797		92.32
T14476	TEXAS PATCHER							
I-101109	HOSE/PCT#2	R	11/22/2010	470.00		023798		470.00
T12002	TEXAS STATE UNIVERSITY							
I-201011161533	REG-DAN HALL/CONSTABLE#1	R	11/22/2010	100.00		023799		100.00
TOLLWA	TEXAS TOLLWAYS							
I-201011171618	ACCT#23549361/PCT#4	R	11/22/2010	88.53		023800		88.53
CASEYF	THE CASEY LAW FIRM, LLP							
I-46837/48108/48109	COURT APPOINTED ATTY	R	11/22/2010	875.00		023801		875.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201011151481	ACCT#8260 16 111 0069133/DPS	R	11/22/2010	64.81		023802		
I-201011171720	ACCT#8260 16 111 0046206	R	11/22/2010	6,312.34		023802		
I-201011181725	ACCT#8260161110057104	R	11/22/2010	668.70		023802		7,045.85
TME	COUNTY OF TRAVIS							
I-PA10-03675	FORENSIC-M MURPHY	R	11/22/2010	2,300.00		023803		2,300.00
T13997	TRAVIS COUNTY EMERGENCY PHYSIC							
I-201011171709	INDIGENT HEALTH	R	11/22/2010	426.82		023804		426.82
TRIPLE	TRIPLE S PETROLEUM CO							
I-79144	ACCT#9087/FUEL/PCT#4	R	11/22/2010	3,913.44		023805		
I-79149	ACCT#9089/FUEL/PCT#2	R	11/22/2010	3,964.86		023805		
I-79160	ACCT#9088/FUEL/SIGN SHOP	R	11/22/2010	972.26		023805		
I-79168	ACCT#9087/FUEL/PCT#4	R	11/22/2010	607.67		023805		
I-79169	ACCT#9085/FUEL/PCT#3	R	11/22/2010	3,994.59		023805		
I-79224	ACCT#9089/FUEL/PCT#2	R	11/22/2010	4,446.11		023805		17,898.93
TULL	TULL FARLEY							
I-47561&47562	COURT APPOINTED ATTY	R	11/22/2010	2,675.00		023806		2,675.00
001013	TX CRIME PREVENTION ASSN							
I-201011171715	REG-WAYNE WOOD/SO	R	11/22/2010	95.00		023807		95.00
T14298	TX EMERGENCY STAFFING SOLUTION							
I-201011171706	INDIGENT HEALTH	R	11/22/2010	55.52		023808		55.52

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T8938	TX FLOODPLAIN MGT ASSN							
I-201011161534	CERT.RENEWAL-VICKIE BOX	R	11/22/2010	85.00		023809		85.00
TIS	UNIFIRST HOLDINGS INC							
I-201011151501	ACCT#525597/UNIFORMS	R	11/22/2010	447.58		023810		
I-201011151525	ACCT#525597/UNIFORMS/PCT#2	R	11/22/2010	898.84		023810		
I-201011151528	ACCT#525597/UNIFORMS/PCT#1	R	11/22/2010	868.52		023810		
I-201011151531	ACCT#525597/UNIFORMS/PCT#3	R	11/22/2010	711.99		023810		
I-8221268077	ACCT#562985/UNIFORMS/PCT#4	R	11/22/2010	565.66		023810		3,492.59
000672	UROLOGY AUSTIN PLLC.							
I-201011171710	INDIGENT HEALTH	R	11/22/2010	578.96		023811		578.96
USA MO	USA MOBILITY WIRELESS, INC							
I-201011171656	#0340536-2 NovPagers	R	11/22/2010	289.56		023812		
I-201011171657	Pct 2 Meduna	R	11/22/2010	8.83		023812		
I-201011171658	Pct 3 Henderson	R	11/22/2010	8.83		023812		
I-201011171659	JP Pct 1 Weddle	R	11/22/2010	8.83		023812		
I-201011171660	JP Pct 2 R.Davis	R	11/22/2010	8.83		023812		
I-201011171661	USA MOBILITY WIRELESS, INC	R	11/22/2010	26.49		023812		351.37
T12419	VANN D PRESSLEY							
I-47506/44141	COURT APPOINTED ATTY	R	11/22/2010	3,000.00		023813		
I-JP1-101810-2	STATE VS J BANTA	R	11/22/2010	400.00		023813		3,400.00
VERIZO	VERIZON WIRELESS							
I-6488204848	ACCT#921859916-00001/JP#4	R	11/22/2010	95.29		023814		95.29
000556	VIRNA JAMESON							
I-201011171626	REIMB-MEALS-TRAINING	R	11/22/2010	12.46		023815		
I-201011171627	REIMB-MILEAGE-TRAINING	R	11/22/2010	40.00		023815		52.46
001445	DEPARTMENT OF STATE HEALTH SER							
I-12499	ACCT#2010033312/BIRTH ACCESS	R	11/22/2010	75.03		023816		75.03
002109	WADE ROITSCH							
I-201011161576	REFUND-ANIMAL CONTROL	V	11/22/2010	75.00		023817		75.00
T5726	WATTINGER SERVICE CO INC							
I-1005685	CUST#10094/GS	R	11/22/2010	207.00		023818		207.00
LIN	WEI-ANN LIN, MD, PA							
I-201011151493	MEDICAL CONTRACT/NOV'10	R	11/22/2010	11,266.00		023819		
I-201011151496	REIMB-BOOKS	R	11/22/2010	75.56		023819		11,341.56

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 11/01/2010 THRU 11/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
WPC	WEST PUBLISHING CORP.							
I-821627695	ACCT#1000648597/LAW LIBRARY	R	11/22/2010	915.91		023820		
I-821726372	ACCT#1000648597/LAW LIBRARY	R	11/22/2010	725.62		023820		1,641.53
WCI	WILSON CULVERTS, INC.							
I-62226	CULVERTS/PCT#3	R	11/22/2010	25,351.90		023821		25,351.90
T6061	WINZER CORPORATION							
I-3824801	CUST#184481/PCT#3	R	11/22/2010	334.98		023822		334.98
T8693	WORTH HYDROCHEM OF AUSTIN, INC							
I-20517	CHEIMICALS & SERVICES/GS	R	11/22/2010	275.00		023823		275.00
T4634	ACUITY SPECIALTY PRODUCTS INC							
I-59503958	CUST NA00001028 10040989	R	11/22/2010	268.30		023824		
I-59504017	CUST#NA000102510040986/PCT#4	R	11/22/2010	154.94		023824		423.24
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-201011231754	VICTORIA S DOMINGUEZ, TRANSPOR	R	11/23/2010	495.00		023825		495.00
GCR	BRIDGESTONE AMERICAS INC							
I-53879 C	CUST 12100084 / PCT 3 TIRES	R	11/23/2010	6,712.88		023826		6,712.88
002114	CRESENCIO VEGA							
I-201011291755	METAL INSTALL/PCT 4	R	11/29/2010	2,970.00		023827		2,970.00
MIDTEX	MIDTEX OIL L.P.							
I-197927 C	ACCT 420240/ ROTELLA / PCT 1	R	11/30/2010	2,177.10		023828		2,177.10

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	626	2,456,578.37	0.00	2,442,379.73
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	7 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCA TOTALS:	633	2,456,578.37	0.00	2,442,379.73
BANK: APCA TOTALS:	633	2,456,578.37	0.00	2,442,379.73

VENDOR SET: 01 Bastrop County

BANK: BCJBC BASTROP CNTY JUV BOOT CMP

DATE RANGE: 11/01/2010 THRU 11/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BEC	BLUEBONNET ELECTRIC COOP							
I-201011181735	ACCT 5000057374	R	11/18/2010	393.23		000018		393.23

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	393.23	0.00	393.23
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: BCJBCTOTALS:	1	393.23	0.00	393.23
BANK: BCJBC TOTALS:	1	393.23	0.00	393.23

VENDOR SET: 01 Bastrop County

BANK: CJP CRIMINAL JUSTICE PLANNING

DATE RANGE: 11/01/2010 THRU 11/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ST	TX COMPTROLLER OF PUBLIC ACCOU							
I-201011011246	74-6000226 SEPT'10	R	11/01/2010	1.92		000045		1.92
GF	GENERAL FUND ACCT 10-014-9							
I-201011091467	SEPT'10 QTRLY COMM, INT ETC	R	11/09/2010	21,822.39		000046		21,822.39

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	21,824.31	0.00	21,824.31
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CJP TOTALS:	2	21,824.31	0.00	21,824.31
BANK: CJP TOTALS:	2	21,824.31	0.00	21,824.31

VENDOR SET: 01 Bastrop County

BANK: JP2 JP#2

DATE RANGE: 11/01/2010 THRU 11/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
KATHY I-201011081466	KATHY SCHROEDER OCT'10 COURT SUMMARY	R	11/08/2010	30,356.90		000035		30,356.90

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	30,356.90	0.00	30,356.90
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00 VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: JP2 TOTALS:	1	30,356.90	0.00	30,356.90
BANK: JP2 TOTALS:	1	30,356.90	0.00	30,356.90

VENDOR SET: 01 Bastrop County

BANK: JP4 JP#4

DATE RANGE: 11/01/2010 THRU 11/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
KATHY I-201011081465	KATHY SCHROEDER OCT'10 COURT SUMMARY	R	11/08/2010	45,529.50		000034		45,529.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	45,529.50	0.00	45,529.50
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: JP4 TOTALS:	1	45,529.50	0.00	45,529.50
BANK: JP4 TOTALS:	1	45,529.50	0.00	45,529.50

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 11/01/2010 THRU 11/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES							
I-T1 201011091468	FEDERAL WITHHOLDING	D	11/12/2010	60,131.11		000000		
I-T3 201011091468	SOCIAL SECURITY TAXES	D	11/12/2010	87,461.42		000000		
I-T4 201011091468	MEDICARE TAXES	D	11/12/2010	20,469.50		000000		168,062.03
IRSPY	IRS-PAYROLL TAXES							
I-T1 201011171614	FEDERAL WITHHOLDING	D	11/17/2010	55.00		000000		
I-T3 201011171614	SOCIAL SECURITY TAXES	D	11/17/2010	3,661.88		000000		
I-T4 201011171614	MEDICARE TAXES	D	11/17/2010	856.44		000000		4,573.32
IRSPY	IRS-PAYROLL TAXES							
I-T1 201011221744	FEDERAL WITHHOLDING	D	11/24/2010	58,852.74		000000		
I-T3 201011221744	SOCIAL SECURITY TAXES	D	11/24/2010	85,965.74		000000		
I-T4 201011221744	MEDICARE TAXES	D	11/24/2010	20,243.28		000000		165,061.76
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI201011091468	DEFERRED COMP 457B PAYABLE	D	11/12/2010	3,099.67		000000		3,099.67
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI201011221744	DEFERRED COMP 457B PAYABLE	D	11/24/2010	3,124.67		000000		3,124.67
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET201011091468	TEXAS COUNTY & DISTRICT RET	D	11/12/2010	126,115.09		000000		126,115.09
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET201011221744	TEXAS COUNTY & DISTRICT RET	D	11/24/2010	124,413.22		000000		124,413.22
VERITY	VERITY NATIONAL GROUP							
I-FSA201011091468	VERITY NAT 125 VENDOR	D	11/12/2010	10,430.91		000000		
I-FSC201011091468	VERITY NAT 125 DEP CARE	D	11/12/2010	333.33		000000		
I-FSF201011091468	VERITY NAT 125 VENDOR	D	11/12/2010	656.50		000000		11,420.74
VERITY	VERITY NATIONAL GROUP							
I-FSA201011221744	VERITY NAT 125 VENDOR	D	11/24/2010	10,430.91		000000		
I-FSC201011221744	VERITY NAT 125 DEP CARE	D	11/24/2010	333.33		000000		
I-FSF201011221744	VERITY NAT 125 VENDOR	D	11/24/2010	656.50		000000		11,420.74
001860	TREASURER OF VIRGINIA							
I-C36201011091468	06-C1-00325 / DCSE 0004194346	R	11/12/2010	250.30		008091		250.30
IRS	INTERNAL REVENUE SERVICE							
I-IJB201011091468	IRS PAYROLL DED AGREEMENT	R	11/12/2010	50.00		008092		
I-IRB201011091468	IRS PAYROLL DED AGREEMENT	R	11/12/2010	207.50		008092		
I-IRK201011091468	IRS PAYROLL DED AGREEMENT	R	11/12/2010	300.00		008092		
I-ITC201011091468	IRS PAYROLL DED AGREEMENT	R	11/12/2010	100.00		008092		657.50

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 11/01/2010 THRU 11/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GDS201011221744	GUARDIAN	R	11/22/2010	1,405.20		008293		
I-GDT201011091468	GUARDIAN	R	11/22/2010	25.65		008293		
I-GDT201011221744	GUARDIAN	R	11/22/2010	25.65		008293		
I-GV1201011091468	GUARDIAN VISION	R	11/22/2010	347.52		008293		
I-GV1201011221744	GUARDIAN VISION	R	11/22/2010	347.52		008293		
I-GVE201011091468	GUARDIAN VISION VENDOR	R	11/22/2010	547.74		008293		
I-GVE201011221744	GUARDIAN VISION VENDOR	R	11/22/2010	533.42		008293		
I-GVF201011091468	GUARDIAN VISION	R	11/22/2010	430.20		008293		
I-GVF201011221744	GUARDIAN VISION	R	11/22/2010	430.20		008293		19,302.90

T5405	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	METROPOLITAN LIFE INS CO							
I-201011221747	GROUP#0104160 NOV'10	R	11/22/2010	58.44		008294		
I-MCL201011091468	MET LIFE INSURANCE VENDOR	R	11/22/2010	41.73		008294		
I-MCL201011221744	MET LIFE INSURANCE VENDOR	R	11/22/2010	41.73		008294		
I-MDL201011091468	MET LIFE INSURANCE VENDOR	R	11/22/2010	436.66		008294		
I-MDL201011221744	MET LIFE INSURANCE VENDOR	R	11/22/2010	436.66		008294		
I-MET201011091468	MET LIFE INSURANCE VENDOR	R	11/22/2010	658.75		008294		
I-MET201011221744	MET LIFE INSURANCE VENDOR	R	11/22/2010	652.55		008294		
I-MLV201011091468	MET LIFE DEDUCTION	R	11/22/2010	539.14		008294		
I-MLV201011221744	MET LIFE DEDUCTION	R	11/22/2010	539.14		008294		
I-MSL201011091468	MET LIFE SUP INSURANCE VENDOR	R	11/22/2010	2,000.22		008294		
I-MSL201011221744	MET LIFE SUP INSURANCE VENDOR	R	11/22/2010	2,000.22		008294		7,405.24

TACHEB	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	TAC HEALTH BENEFITS POOL							
C-201011221750	GROUP #94528 NOV'10	R	11/22/2010	190.11CR		008295		
I-2EC201011091468	BCBS PAYABLE	R	11/22/2010	25,682.79		008295		
I-2EC201011221744	BCBS PAYABLE	R	11/22/2010	25,871.25		008295		
I-2EF201011091468	BCBS PAYABLE	R	11/22/2010	1,372.58		008295		
I-2EF201011221744	BCBS PAYABLE	R	11/22/2010	1,372.58		008295		
I-2EO201011091468	BCBS PAYABLE	R	11/22/2010	66,440.80		008295		
I-2EO201011221744	BCBS PAYABLE	R	11/22/2010	65,437.92		008295		
I-2ES201011091468	BCBS PAYABLE	R	11/22/2010	11,181.80		008295		
I-2ES201011221744	BCBS PAYABLE	R	11/22/2010	11,181.80		008295		208,351.41

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	15	267,491.47	0.00	267,491.47
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	617,291.24	0.00	617,291.24
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PCA TOTALS:	24	884,782.71	0.00	884,782.71
BANK: PCA TOTALS:	24	884,782.71	0.00	884,782.71

VENDOR SET: 01 Bastrop County

BANK: RB1 R&B PRECINCT #1

DATE RANGE:11/01/2010 THRU 11/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BEC	BLUEBONNET ELECTRIC COOP							
I-201011181730	ACCT 5000036641	V	11/18/2010	52.56		000088		
I-201011181731	ACCT 5000057374	V	11/18/2010	419.26		000088		471.82
BEC	BLUEBONNET ELECTRIC COOP							
I-201011181737	ACCT 5000057374	R	11/18/2010	419.26		000089		
I-201011181738	ACCT 5000036641	R	11/18/2010	52.56		000089		471.82

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	943.64	0.00	471.82
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: RB1 TOTALS:	2	943.64	0.00	471.82
BANK: RB1 TOTALS:	2	943.64	0.00	471.82

VENDOR SET: 01 Bastrop County

BANK: RB3 R&B PRECINCT #3

DATE RANGE: 11/01/2010 THRU 11/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BEC	BLUEBONNET ELECTRIC COOP							
I-201011181734	ACCT 5000057374	R	11/18/2010	503.26		000095		503.26

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	503.26	0.00	503.26
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: RB3 TOTALS:	1	503.26	0.00	503.26
BANK: RB3 TOTALS:	1	503.26	0.00	503.26

VENDOR SET: 01 Bastrop County

BANK: RB4 R&B PRECINCT #4

DATE RANGE: 11/01/2010 THRU 11/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002115	TOMAS CASTILLO							
I-201011221745	GUTTERS, PCT 4/ELGIN, TX	R	11/22/2010	850.00		000099		850.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	850.00	0.00	850.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: RB4	TOTALS:	1	850.00	0.00	850.00
BANK: RB4	TOTALS:		1	850.00	0.00	850.00
REPORT TOTALS:			674	3,449,474.32	0.00	3,434,803.86

SELECTION CRITERIA

VENDOR SET: * - All
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 11/01/2010 THRU 11/30/2010
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
